

Finance Committee Agenda

12/14/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by:	Ray Steinke	Note taker:	Paul Bullock
Attendees:	Bill Routley, Jerri Strong, Marilyn Bradstrom, Mindy Taylor		

----- Agenda Topics -----

Call To Order

Public Comment

ARPA Update

Administrator

Investment Recommendation

County Treasurer

Equipment Request/Sherriff Office

IT

Drain Committee Recommendation

Drain Commissioner

MI VA Grant Amendment

Finance Officer

Budget Alterations/Various

Finance Officer

Budget Amend. Request/ 101-253 Treasurer

Finance Officer

Budget Amendment Request/SR 211 MFR

Finance Officer

Budget Amend. Request/SR 263 K-9 Fund

Finance Officer

Budget Amend. Request/SR 268 Prosecutor's
Deferral

Finance Officer

Budget Amendment Request/SR 405 Capital
Equipment

Finance Officer

Financial Reports/October 2021

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

12/14/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Paul Bullock

Attendees: Bill Routley, Jerri Strong, Marilynn Bradstrom, Mindy Taylor

----- Agenda Topics -----

Call To Order

Public Comment

NONE

ARPA Update

Administrator

Discussion: Prosecutor Brian Thiede appeared and discussed with the Committee the advantages of adding space to the Court wing to allow moving Friend of the Court and Circuit Court Probation and Parole behind the security checkpoint.

Investment Recommendation

County Treasurer

Discussion: The Committee reviewed a recommendation from County Treasurer Sherry Earnest for investment of \$10,000.000 in laddered investments.

Conclusions: **The Committee will concur with the Treasurer's recommendation.**

Equipment Request/Sheriff Office

Sheriff

Discussion: The Committee reviewed a request for funding to equip two detective cars and two admin cars with 800 Mhz radios at a total cost of \$19,239 from Capital Equipment.

Conclusions: **The Committee will recommend to the Board that the request be approved from Fund 405 Capital Equipment in the 2022 Budget, with the purchase to occur in January.**

Drain Committee Recommendation

Drain Commissioner

Discussion: The Committee reviewed a recommendation from the Drain Committee and Drain Commissioner to increase available funding in the Revolving Drain Fund by \$50,000

Conclusions: **The Committee will recommend to the Board that the Treasurer be authorized to make a transfer from the General Fund to the Revolving Drain Fund in the amount of \$50,000.**

MI VA Grant Amendment

Finance Officer

Discussion: The Committee reviewed a grant amendment to allow for funding of advertising in our area, and a request for permission to submit a letter of intent to apply for a provisional grant that has been offered thru the MVAA.

Conclusions: **The Committee will recommend to the Board that the amendment, advertising contract, and letter of intent be approved as requested with the Finance Officer having final approval on expenditures.**

Budget Alterations/Various		Finance Officer	
Discussion: The Committee reviewed budget alteration requests from the following:			
101 101 Board of Commissioners	101 131 Circuit Court	101 136 District Court	
01 149 Probate Ct. Juvenile	101 153 District Ct. Probation	101 215 County Clerk	
101 248 Central Services	101-265 Building and Grounds	101 267 Prosecuting Attorney	
101 301 Sheriff	101 302 Road Patrol	101 430 Animal control	
101 999 Appropriations	SR 215 Friend of the Court	SR 234 Housing Rehab	
SR 259 Concealed Pistol License	SR 264 Jail Maintenance Fund	SR 274 COA	
Conclusions: The Committee will recommend to the Board the requests be approved as presented.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Amendment Request/ 101-253 Treasurer		Finance Officer	
Discussion: The Committee reviewed a Budget Amendment request to increase expenditures by \$7,760 to cover the unused sick leave payout for a long time employee who resigned. Movement of other items within the overall budget were also requested.			
Conclusions: The Committee will recommend to the Board that the amendment request be approved as submitted and 101 890 be amended to allow the transfer of \$7,760 to cover the increase			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Amendment Request/SR 211 MFR		Finance Officer	
Discussion: The Committee reviewed a Budget Amendment request to increase revenue and expenditures by \$10,000 to reflect the actual amount of property tax .1 mill allocated for Medical First Responder Subsidy and the amount distributed.			
Conclusions: The Committee will recommend to the Board that the amendment request be approved as submitted.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Amend. Request/SR 263 K-9 Fund		Finance Officer	
Discussion: The Committee reviewed a Budget Amendment request to increase revenue and expenditures by \$1,875 to reflect a donation received for the K-9 program.			
Conclusions: The Committee will recommend to the Board that the amendment request be approved as submitted			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	

Budget Amendment Request/SR 268 Prosecutor's Deferral			Finance Officer
Discussion: The Committee reviewed a Budget Amendment request to increase revenue and expenditures by \$2,429 to reflect the actual amount of funding received from the State. Movement of other items within the overall budget were also requested.			
Conclusions: The Committee will recommend to the Board that the amendment request be approved as submitted.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Amendment Request/SR 405 Capital Equipment			Finance Officer
Discussion: The Committee reviewed a request to increase the revenue by \$14,500 and expenditures by \$200,000 with the funds being reallocated from SR 405 fund balance. This increase is to cover previously approved expenditures.			
Conclusions: The Committee will recommend to the Board that the amendment request be approved as submitted.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Financial Reports/October 2021			Finance Officer
Discussion: The Committee reviewed the October Financial Reports.			
Conclusions: The Committee will recommend to the Board that the reports be approved and placed on file.			
Commissioner Per Diem and Travel			
Discussion: The Committee reviewed and approved all Commissioner per diem and travel.			
Listed Bills			
Discussion: The Committee reviewed all bills			
Conclusions: The Committee will recommend that all bills be paid.			
Other Business			
Discussion: The Committee reviewed the date for the next Finance Committee meeting and determined they will meet at 10:00 AM December 30, 2021 in Conference Rm F.			
Adjournment			2:46



MECOSTA COUNTY SHERIFF'S OFFICE

BRIAN S. MILLER, SHERIFF • MICHAEL P. WILLIAMS, UNDERSHERIFF
KEVIN WOOD, JAIL ADMINISTRATOR • MARK DANIELSON, LIEUTENANT

225 S. STEWART ST., BIG RAPIDS, MI 49307
TELEPHONE: 231/592-0150 • FAX 231/796-5577

Mr. Bullock and members of Mecosta County Board of Commissioners Finance Committee,

recently our administration met and began to prepare wants, needs, and goals for the upcoming year for the Mecosta County Sheriff's Office. One at the top of the list to me continued to be mobile radios for my, Undersheriff Williams' car and the two detectives.

I have spoken in the past at our Sheriff and Jail Committee meeting of my surprise and disappointment when getting in my car after the first of the year and discovering there was no mobile radio in there. This was just shocking to me.

At the very least if the committee would consider at least outfitting the two detective cars with mobile radios. I believe it is truly a safety issue for them and us. I would also consider it a liability issue for our county. The safety and well-being of the two of them is something paramount to me. Driving around like they have been forced to do in the past with only a portable radio is a huge officer safety concern to me. It just is not adequate.

Attached is the quote from Crouch Communications for the formatting and installation of these four radios. I ask you please consider this proposal to better aid the staff and myself to do our job effectively and safely. If necessary, we may attempt to get a grant after the first of the year to aid us purchasing radios for the cars the Undersheriff and I drive. Please let me know any further questions or concerns you may have.

Thank you for your time and consideration,

Sheriff Brian Miller



QUOTE-1605399

11/18/2021

MECOSTA COUNTY SHERIFF
225 S STUART AVE
BIG RAPIDS, MI 49307

RE: Motorola Quote for Four APX6500 Mobiles w/ O3 Control Head
Dear Mike Williams,

Motorola Solutions is pleased to present MECOSTA COUNTY SHERIFF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide MECOSTA COUNTY SHERIFF with the best products and services available in the communications industry. Please direct any questions to Kevin Courtney at kevinc@chrouch.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Kevin Courtney
Chrouch Communications, Inc.

Motorola Solutions Manufacturer's Representative



QUOTE-1605399
Four APX6500 Mobiles w/ O3 Control
Head

Billing Address:
MECOSTA COUNTY SHERIFF
225 S STUART AVE
BIG RAPIDS, MI 49307
US

Quote Date:11/18/2021
Expiration Date:02/16/2022
Quote Created By:
Kevin Courtnay
Chrouch Communications, Inc.
kevinc@chrouch.com
(231) 972-0339

End Customer:
MECOSTA COUNTY SHERIFF
Mike Williams

Contract: 35115 - STATE OF MICHIGAN,
MA# 190000001544

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
1	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	4	\$6,322.00	\$4,785.50	\$19,142.00
1a	G90AC	ADD: NO MICROPHONE NEEDED APX	4			
1b	G72AD	ADD: APX O3 HANDHELD CH	4			
1c	G66BG	ADD: DASH MOUNT O3 APXM	4			
1d	G51AU	ENH: SMARTZONE OPERATION APX6500	4			
1e	G78AT	ENH: 3 YEAR ESSENTIAL SVC	4			
1f	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	4			
1g	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	4			
1h	G444AH	ADD: APX CONTROL HEAD SOFTWARE	4			



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

**MOTOROLA SOLUTIONS**

QUOTE-1605399
Four APX6500 Mobiles w/ O3 Control
Head

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1i	G806BL	ENH: ASTRO DIGITAL CAI OP APX	4			
1j	G193AK	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	4			
1k	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	4			
1l	G361AH	ENH: P25 TRUNKING SOFTWARE APX	4			
2	PMLN4958B	O3 CAN 17' EXTENSION CABLE	1	\$129.33	\$97.00	\$97.00

Grand Total**\$19,239.00(USD)****Notes:**

- Customer is responsible for the \$250.00 per radio MPSCS activation fees.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



Purchase Order Checklist	
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)	
PO Number/ Contract Number	
PO Date	
Vendor = Motorola Solutions, Inc.	
Payment (Billing) Terms/ State Contract Number	
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name	
Bill-To Address	
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)	
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)	
PO Amount must be equal to or greater than Order Total	
Non-Editable Format (Word/ Excel templates cannot be accepted)	
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept	
Ship To Contact Name & Phone #	
Tax Exemption Status	
Signatures (As required)	

MECOSTA COUNTY
DRAIN COMMISSIONER/SOIL EROSION DEPT.
KARLA MILLER, DRAIN COMMISSIONER/CEA
NICOLE CLEMENTSHAW, DEPUTY DRAIN
COMMISSIONER/CEA

MEMORANDUM

TO: Mecosta County Finance Committee
FROM: Karla Miller, Drain Commissioner
SUBJECT: Request for Increase in Revolving Drain Fund
DATE: December 9, 2021

The request for drain/dam maintenance from property owners has increased in the last three years. Many of the drains have not been worked in decades and the lack of maintenance has resulted in reduced water flow and loss of farming due to flooding fields. Another issue is the increase in beaver activity within the drains/dams.

The amount spent for maintenance or assessed for future maintenance has increased dramatically since 2019. Funds expended are as follows:

<u>Year</u>	<u>Amount</u>
2019	\$9,612.36
2020	\$32,853.85
2021	\$56,992.52

There are three drain maintenance requests for the 2022 season as of the date of this letter. The expected cost is in the range of \$55,000.

These maintenance projects are paid for by the Revolving Drain Fund and then assessed on to the winter tax bills as special assessments. The current balance in this fund is \$33,041.07 out of an available \$47,393.78. This balance would not cover the amount of maintenance requests for 2022.

I am writing to request a \$50,000.00 increase to the Revolving Drain Fund. Also, to grow this fund over time, I would charge interest to those drains/dams borrowing money from this fund.

Thank you for your cooperation with this matter.

Paul Bullock

From: MVAAGrants <MVAAGrants@michigan.gov>
Sent: Thursday, December 9, 2021 11:59 AM
Cc: Near, Robert (DMVA); Rowlander, Karen (DMVA); Mullins, Julie (DMVA)
Subject: [External Sender] CVSF Program Enhancement
Attachments: CVSF -Additional Funds Letter of Intent to Apply_FY22.pdf; CVSF - Grant Guidance_FY22 FINAL 6-14-2021.pdf

Importance: High

Good afternoon, FY22 County Veteran Service Fund grant recipients, we have some great news!

The Michigan Legislature has appropriated an additional \$900,000 to enhance the work that the counties awarded grants through the FY22 MVAA County Veteran Service Fund grant are doing. These funds can be used in the same manner as outlined in your FY22 Grant Guidance (attached here). Remember, all expenditures must increase veteran services and/or be used to connect veterans to their federal benefits.

We are in the process of calculating the amount each county will have available to add to their current grant. In order to be considered for the additional funds **we MUST receive the attached Letter of Intent (LOI) from you by close of business on January 7, 2022.** Please send your LOI to MVAAGrants@michigan.gov.

All best,

MVAA Grants Team

This message, including any attachments, is intended solely for the use of the named recipient(s) and may contain confidential and/or privileged information. Any unauthorized review, use, disclosure, or distribution of any confidential and/or privileged information contained in this email is expressly prohibited. If you are not the intended recipient of this confidential information, please notify the sender immediately and delete all emails and attachments.



FY22 COUNTY VETERAN SERVICE FUND GRANT

LETTER OF INTENT TO APPLY FOR ADDITIONAL FUNDING

Michigan Veterans Affairs Agency

DATE: 12 / 10 / 2021

RE: LETTER OF INTENT TO APPLY FOR COUNTY VETERAN SERVICE FUND GRANT ADDITIONAL PROVISION AMOUNT

Attention Grant Manager:

I am submitting this letter of intent on behalf of Mecosta County to apply for the additional FY22 County Veteran Service Fund grant funding.

I understand that the additional amount has not yet been determined and that this is a placeholder for funds. I agree to inform MVAA if the County chooses not to apply for the additional funds after submission of this Letter of Intent.

Submission deadline for the Letter of Intent is January 7, 2021 at 5:00 p.m. EASTERN

Sincerely,

Signature: Paul W. MacKersie

Title: Veteran Service Officer Mecosta County

Phone: 231-592-0124

Email: veterans@mecostacounty.org

Please return the signed copy to MVAAGrants@michigan.gov

Michigan Veterans Affairs Agency		
County Veteran Service Fund Grant		
Change Notice #		
Project // Budget Amendment		
Grant No:	Grantee:	Budget Period
22*	(County) MECOSTA	FY22
Project Director:	Email Address: VETERANS@MECOSTA.COUNTY.ORG	SIGMA Vendor Code
(Name) PAUL MACKERSIE	Project Director Email Address	CV0048191

This form is required for requesting any changes to grant activities that differ from those outlined in the signed grant agreement. Activities include, but are not limited to, focus areas, budget items, staffing, etc. Activities that differ from those stated in the signed agreement will not be covered under the grant agreement until the change form has been submitted, signed and approved, and returned to the Grantee by the MVAA. Amendment deadline for FY22 is July 31, 2022.

Complete all questions below as thoroughly as possible. If necessary, submit any documentation that may support your change request. If additional space is needed attach a Word Document.

1. Describe, in detail, the area of your grant agreement you are requesting to change.

STAFF DEVELOPMENT/TRAINING DECREASE
 SUPPLIES, DUES, POSTAGE DECREASE
 PEACE TIME VETS EMERGENCY FUND DECREASE
 CREATE ADVERTISING FUND

2. Provide an updated budget for your request(s). Reduction and Increase must balance.

Project Name (Project Reduction Here)	Project Name (Project Increase Here)
STAFF DEVELOPMENT/TRAINING REDUCE BY \$840	CREATE ADVERTISING FUND INCREASE BY \$7123.21
SUPPLIES, DUES, POSTAGE REDUCE BY \$495	
PEACE TIME EMERGENCY FUND REDUCE BY \$5,788.21	

Paul MacKersie	<i>Paul W. MacKersie</i>	December 10, 2021
Project Director Printed Name and Signature (Grantee)		Date
Authorizing Official Printed Name and Signature (Grantee)		Date
MVAA Program Manager Printed Name and Signature		Date
Chief Financial Officer, Department of Military and Veterans Affairs		Date



FY22 COUNTY VETERAN SERVICE FUND GRANT

LETTER OF INTENT TO APPLY FOR ADDITIONAL FUNDING

Michigan Veterans Affairs Agency

DATE: 12 / 10 / 2021

RE: LETTER OF INTENT TO APPLY FOR COUNTY VETERAN SERVICE FUND GRANT ADDITIONAL PROVISION AMOUNT

Attention Grant Manager:

I am submitting this letter of intent on behalf of Mecosta County to apply for the additional FY22 County Veteran Service Fund grant funding.

I understand that the additional amount has not yet been determined and that this is a placeholder for funds. I agree to inform MVAAG if the County chooses not to apply for the additional funds after submission of this Letter of Intent.

Submission deadline for the Letter of Intent is January 7, 2021 at 5:00 p.m. EASTERN

Sincerely,

Signature: Paul W. MacKersie

Title: Veteran Service Officer Mecosta County

Phone: 231-592-0124

Email: veterans@mecostacounty.org

Please return the signed copy to MVAAGrants@michigan.gov

12/13/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-101 Board Of Commissioners Administration

ALTERATION xx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PCT OF Request # 1 USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND										
101-101-701.000	ELECTED OFFICIALS SALARY	64,032.00	64,032.00	0.00	0.00	64,032.00	58,081.59	90.71		
101-101-702.000	DEPARTMENT HEAD SALARY	96,838.00	96,838.00	0.00	0.00	96,838.00	79,398.96	81.99	xx	
101-101-703.000	OTHER SALARIED	69,825.00	69,825.00	0.00	0.00	69,825.00	56,596.60	81.05		
101-101-704.010	INSURANCE SUBSTITUTE	14,416.00	14,416.00	115.00	0.00	14,531.00	13,396.40	92.93		\$
101-101-705.000	PER DIEMS	19,000.00	19,000.00	0.00	0.00	19,000.00	11,450.00	60.26		
101-101-706.000	REGULAR FULL-TIME WAGES	126,416.00	126,416.00	0.00	0.00	126,416.00	99,295.67	78.55		
101-101-710.000	LONGEVITY	2,160.00	2,160.00	0.00	0.00	2,160.00	2,160.00	100.00		
101-101-713.000	SOCIAL SECURITY/FICA	24,764.00	24,764.00	0.00	0.00	24,764.00	20,430.47	82.50		
101-101-713.010	MEDICARE/FICA	5,792.00	5,792.00	0.00	0.00	5,792.00	4,778.11	82.50		
101-101-714.000	MERS	40,057.00	40,057.00	0.00	0.00	40,057.00	35,618.39	88.92		
101-101-720.000	UNUSED SICK LEAVE	6,738.00	6,738.00	3,200.00	0.00	9,938.00	6,749.55	100.17		S.Lee payout upon retirement - Line 720
101-101-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	21,529.41	0.00		
101-101-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	4,081.56	0.00		
101-101-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	827.08	82.71		Finance Committee Approved
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	200.00	200.00	670.00	0.00	870.00	764.99	382.50		
101-101-808.000	MEMBERSHIP/DUES	9,765.00	9,765.00	0.00	0.00	9,765.00	9,147.50	93.68		DATE:
101-101-809.000	CONFERENCE EXPENSES	13,500.00	13,500.00	0.00	(4,250.00)	9,250.00	1,540.19	11.41		
101-101-810.000	TRAVEL/MIILEAGE EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	2,337.16	29.21		
101-101-811.000	TRAINING EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	71.23	4.75		Board of Commissioners Approved
101-101-812.000	EMPLOYEE PHYSICALS	100.00	100.00	0.00	0.00	100.00	0.00	0.00		
101-101-821.000	POSTAGE	4,500.00	4,500.00	0.00	0.00	4,500.00	3,422.61	76.06		DATE:
101-101-822.000	TELEPHONE	1,350.00	1,350.00	0.00	0.00	1,350.00	730.96	54.15		
101-101-826.000	DATA PROCESSING/MICROFILMING	9,527.00	9,527.00	0.00	0.00	9,527.00	9,471.00	99.41		
101-101-828.000	PRINTING/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	673.00	44.87		
101-101-901.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00	0.00		
101-101-984.000	COMPUTER EQUIPMENT	0.00	0.00	265.00	0.00	265.00	263.25	0.00		
TOTAL Expenditures		521,080.00	521,080.00	4,250.00	(4,250.00)	521,080.00	442,815.68	84.98		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		521,080.00	521,080.00	4,250.00	(4,250.00)	521,080.00	442,815.68	84.98		
NET OF REVENUES vs. EXPENDITURES		(521,080.00)	(521,080.00)	(4,250.00)	4,250.00	(521,080.00)	(442,815.68)	84.98		

AMENDMENT

ALTERATION xx

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-131 Circuit Court11/22/2021
Year Ended 12/31/2021

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND										
101-131-701.000	ELECTED OFFICIALS SALARY	91,448.00	91,448.00	0.00	0.00	91,448.00	77,900.08	85.19		
101-131-703.000	OTHER SALARIED	86,300.00	86,300.00	0.00	0.00	86,300.00	67,242.39	77.92	Yes	NO xxx
101-131-703.010	LAW CLERK	39,908.00	39,908.00	0.00	0.00	39,908.00	33,450.29	83.82		
101-131-704.010	INSURANCE SUBSTITUTE	924.00	924.00	230.00	0.00	1,154.00	1,153.80	124.87	If YES, what amount?	\$
101-131-706.000	REGULAR FULL-TIME WAGES	89,282.00	89,282.00	0.00	0.00	89,282.00	71,613.02	80.21		
101-131-708.000	PART-TIME HOURLY WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	5,793.12	57.93	Funding Source?	
101-131-713.000	SOCIAL SECURITY/FICA	14,288.00	14,288.00	0.00	0.00	14,288.00	11,328.25	79.29	EXPLANATION:	
101-131-713.010	MEDICARE/FICA	3,342.00	3,342.00	0.00	0.00	3,342.00	2,649.36	79.29		
101-131-714.000	MERS	24,644.00	24,644.00	0.00	0.00	24,644.00	21,108.91	85.66		
101-131-720.000	UNUSED SICK LEAVE	4,037.00	4,037.00	0.00	0.00	4,037.00	0.00	0.00		
101-131-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	9,803.27	0.00		
101-131-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	5,059.41	0.00		
101-131-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	2,332.41	58.31		
101-131-729.000	CLERKS' EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	830.78	27.69	Finance Committee Approved	
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	274.45	18.30		
101-131-802.000	VISITING JUDGES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	DATE:	
101-131-803.000	VISITING REPORTER	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00		
101-131-804.020	APPOINTED ATTORNEY/APPEAL	17,000.00	17,000.00	0.00	0.00	17,000.00	7,580.56	44.59		
101-131-805.000	JURY/WITNESS FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	3,467.84	17.34	Board of Commissioners Approved	
101-131-807.000	TRANSCRIPTS/LEGAL	13,000.00	13,000.00	0.00	0.00	13,000.00	1,891.05	14.55		
101-131-808.000	MEMBERSHIP/DUES	2,770.00	2,770.00	0.00	0.00	2,770.00	1,530.00	55.23	DATE:	
101-131-809.000	CONFERENCE EXPENSES	1,750.00	1,750.00	0.00	(230.00)	1,520.00	0.00	0.00		
101-131-810.000	TRAVEL/MILEAGE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
101-131-811.000	TRAINING EXPENSES	4,350.00	4,350.00	0.00	0.00	4,350.00	1,382.42	31.78		
101-131-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	0.00	0.00		
101-131-821.000	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	1,123.48	56.17		
101-131-822.000	TELEPHONE	750.00	750.00	0.00	0.00	750.00	387.90	51.72		
101-131-826.000	DATA PROCESSING/MICROFILMING	26,600.00	26,600.00	0.00	0.00	26,600.00	26,509.92	99.66		
101-131-828.000	PRINTING/PUBLICATIONS	650.00	650.00	0.00	0.00	650.00	369.00	56.77		
101-131-830.000	BOOKS/PRINTED MATERIAL	150.00	150.00	0.00	0.00	150.00	0.00	0.00		
101-131-853.000	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00	30.08	6.02		
101-131-901.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	125.00	25.00		
TOTAL Expenditures		474,343.00	474,343.00	230.00	(230.00)	474,343.00	354,936.79	74.83		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		474,343.00	474,343.00	230.00	(230.00)	474,343.00	354,936.79	74.83		
NET OF REVENUES vs. EXPENDITURES		(474,343.00)	(474,343.00)	(230.00)	230.00	(474,343.00)	(354,936.79)	74.83		

11/22/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-136 District Court

ALTERATION xx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND										
101-136-701.000	ELECTED OFFICIALS SALARY	45,724.00	45,724.00	0.00	0.00	45,724.00	38,950.04	85.19		
101-136-702.030	MAGISTRATE/ADMINISTRATOR	75,110.00	75,110.00	0.00	0.00	75,110.00	63,878.72	85.05	Yes	NO xx
101-136-703.000	OTHER SALARIED	43,144.00	43,144.00	0.00	0.00	43,144.00	34,210.84	79.29		
101-136-704.010	INSURANCE SUBSTITUTE	11,416.00	11,416.00	0.00	0.00	11,416.00	10,098.38	88.46	If YES, what amount?	\$
101-136-705.000	PER DIEMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
101-136-706.000	REGULAR FULL-TIME WAGES	201,504.00	201,504.00	0.00	0.00	201,504.00	162,106.86	80.45	Funding Source?	
101-136-709.000	OVERTIME WAGES	3,500.00	3,500.00	0.00	0.00	3,500.00	2,692.05	76.92		
101-136-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	0.00	0.00	EXPLANATION:	
101-136-713.000	SOCIAL SECURITY/FICA	21,278.00	21,278.00	0.00	0.00	21,278.00	17,500.31	82.25		
101-136-713.010	MEDICARE/FICA	4,976.00	4,976.00	0.00	0.00	4,976.00	4,092.82	82.25		
101-136-714.000	MERS	33,870.00	33,870.00	0.00	0.00	33,870.00	28,601.98	84.45		
101-136-720.000	UNUSED SICK LEAVE	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00		
101-136-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	16,332.77	0.00		
101-136-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	815.80	0.00	Finance Committee Approved	
101-136-728.000	OFFICE SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	7,207.00	65.52		
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	128.22	12.82	DATE:	
101-136-802.000	VISITING JUDGES	6,000.00	6,000.00	0.00	0.00	6,000.00	3,227.24	53.79		
101-136-803.000	VISITING REPORTER	1,000.00	1,000.00	0.00	0.00	1,000.00	212.40	21.24		
101-136-804.020	APPOINTED ATTORNEY/APPEAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	Board of Commissioners Approved	
101-136-805.000	JURY/WITNESS FEES	7,000.00	7,000.00	0.00	(6,323.00)	677.00	0.00	0.00		
101-136-807.000	TRANSCRIPTS/LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	320.40	12.82	DATE:	
101-136-808.000	MEMBERSHIP/DUES	670.00	670.00	0.00	0.00	670.00	625.00	93.28		
101-136-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00		
101-136-810.000	TRAVEL/MILEAGE EXPENSE	750.00	750.00	0.00	0.00	750.00	0.00	0.00		
101-136-811.000	TRAINING EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00	0.00		
101-136-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	0.00	0.00		
101-136-813.000	PROF. & CONTRACT SVCS/NON-EMPLOY	0.00	0.00	4,011.00	0.00	4,011.00	4,010.14	0.00		
101-136-815.000	IMPREST CASH	300.00	300.00	0.00	0.00	300.00	0.00	0.00		
101-136-821.000	POSTAGE	8,000.00	8,000.00	0.00	0.00	8,000.00	5,764.45	72.06		
101-136-822.000	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	1,330.70	88.71		
101-136-826.000	DATA PROCESSING/MICROFILMING	26,566.00	26,566.00	0.00	0.00	26,566.00	24,754.98	93.18		
101-136-828.000	PRINTING/PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00		
101-136-830.000	BOOKS/PRINTED MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	2,381.06	79.37		
101-136-853.000	EQUIPMENT REPAIR	600.00	600.00	0.00	0.00	600.00	0.00	0.00		
101-136-864.000	CREDIT CARD EXPENSE	12,000.00	12,000.00	0.00	0.00	12,000.00	8,988.56	74.90		
101-136-984.000	COMPUTER EQUIPMENT	0.00	0.00	2,312.00	0.00	2,312.00	2,311.59	0.00		
TOTAL Expenditures		533,478.00	533,478.00	6,323.00	(6,323.00)	533,478.00	440,542.31	82.58		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		533,478.00	533,478.00	6,323.00	(6,323.00)	533,478.00	440,542.31	82.58		
NET OF REVENUES vs. EXPENDITURES		(533,478.00)	(533,478.00)	(6,323.00)	6,323.00	(533,478.00)	(440,542.31)	82.58		

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-149 - Probate Court Juvenile Division

ALTERATION XXX AMENDMENT

Request # 2

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-149-702.060	JUVENILE OFFICER	75,110.00	75,110.00	0.00	0.00	75,110.00	53,865.32	71.72	Yes
101-149-706.000	REGULAR FULL-TIME WAGES	40,168.00	40,168.00	0.00	0.00	40,168.00	23,985.76	59.71	NO
101-149-713.000	SOCIAL SECURITY/FICA	7,312.00	7,312.00	0.00	0.00	7,312.00	5,658.61	77.39	If YES, what amount?
101-149-713.010	MEDICARE/FICA	1,710.00	1,710.00	0.00	0.00	1,710.00	1,323.39	77.39	
101-149-714.000	MERS	13,213.00	13,213.00	0.00	0.00	13,213.00	10,026.26	75.88	Funding Source?
101-149-720.000	UNUSED SICK LEAVE	2,651.00	11,828.00	1,590.00	0.00	13,418.00	11,827.32	446.15	
101-149-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	9,128.32	0.00	EXPLANATION:
101-149-724.000	SICK TIME WAGES	-0.00	0.00	0.00	0.00	0.00	579.40	0.00	
101-149-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	104.97	7.00	
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	662.00	0.00	0.00	872.00	661.86	132.37	
101-149-804.000	APPOINTED ATTORNEY	100,000.00	89,773.00	0.00	(1,800.00)	87,973.00	19,504.46	19.50	
101-149-805.000	JURY/WITNESS FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
101-149-807.000	TRANSCRIPTS/LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	Finance Committee Approved
101-149-808.000	MEMBERSHIP/DUES	330.00	330.00	0.00	0.00	330.00	190.00	57.58	
101-149-809.000	CONFERENCE EXPENSES	900.00	1,100.00	0.00	0.00	1,100.00	135.00	15.00	DATE:
101-149-810.000	TRAVEL/MILEAGE EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
101-149-811.000	TRAINING EXPENSES	0.00	360.00	0.00	0.00	360.00	300.00	0.00	
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	Board of Commissioners Approved
101-149-821.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	443.82	17.75	
101-149-822.000	TELEPHONE	300.00	300.00	0.00	0.00	300.00	215.87	71.96	DATE:
101-149-830.000	BOOKS/PRINTED MATERIAL	300.00	300.00	0.00	0.00	300.00	144.00	48.00	
101-149-980.000	EQUIPMENT/FURNITURE	0.00	328.00	0.00	0.00	328.00	157.72	0.00	
TOTAL Expenditures		256,494.00	256,494.00	1,800.00	(1,800.00)	256,494.00	138,252.08	53.90	

TOTAL FOR FUND 101

REVENUES:

EXPENDITURES

NET OF REVENUES vs. EXPENDITURES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
256,494.00	256,494.00	1,800.00	(1,800.00)	1,800.00	(1,800.00)	256,494.00	138,252.08	53.90	
(256,494.00)	(256,494.00)	(1,800.00)	1,800.00	(1,800.00)	1,800.00	(256,494.00)	(138,252.08)	53.90	

11/22/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-153 District Court Probation

ALTERATION xx AMENDMENT

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-153-703.020	PROBATION OFFICER	100,146.00	100,146.00	0.00	0.00	100,146.00	78,776.96	78.66	Yes
101-153-708.000	PART-TIME HOURLY WAGES	22,552.00	22,552.00	0.00	0.00	22,552.00	12,776.34	56.65	NO
101-153-713.000	SOCIAL SECURITY/FICA	7,751.00	7,751.00	0.00	0.00	7,751.00	6,159.40	79.47	If YES, what amount?
101-153-713.010	MEDICARE/FICA	1,813.00	1,813.00	0.00	0.00	1,813.00	1,440.52	79.47	\$
101-153-714.000	MERS	11,545.00	11,545.00	0.00	0.00	11,545.00	9,837.75	85.21	Funding Source?
101-153-720.000	UNUSED SICK LEAVE	2,312.00	2,312.00	0.00	0.00	2,312.00	0.00	0.00	
101-153-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	9,442.19	0.00	EXPLANATION:
101-153-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	902.88	0.00	
101-153-728.000	OFFICE SUPPLIES	3,800.00	3,800.00	0.00	(1,000.00)	2,800.00	1,359.32	35.77	
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	4,000.00	4,000.00	2,300.00	0.00	6,300.00	5,893.80	147.35	
101-153-808.000	MEMBERSHIP/DUES	75.00	75.00	0.00	0.00	75.00	0.00	0.00	
101-153-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	(600.00)	0.00	0.00	0.00	
101-153-810.000	TRAVEL/MILEAGE EXPENSE	800.00	800.00	0.00	(200.00)	600.00	0.00	0.00	Finance Committee Approved
101-153-811.000	TRAINING EXPENSES	500.00	500.00	0.00	(500.00)	0.00	0.00	0.00	
101-153-812.000	EMPLOYEE PHYSICALS	110.00	110.00	0.00	0.00	110.00	95.00	86.36	DATE:
101-153-821.000	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	1,091.16	54.56	
101-153-822.000	TELEPHONE	550.00	550.00	0.00	0.00	550.00	400.59	72.83	
101-153-826.000	DATA PROCESSING/MICROFILMING	500.00	500.00	0.00	0.00	500.00	0.00	0.00	Board of Commissioners Approved
101-153-830.000	BOOKS/PRINTED MATERIAL	200.00	200.00	0.00	0.00	200.00	179.95	89.98	
TOTAL Expenditures		159,254.00	159,254.00	2,300.00	(2,300.00)	159,254.00	128,355.86	80.60	DATE:
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		159,253.00	159,254.00	2,300.00	(2,300.00)	159,254.00	128,355.86	80.60	
NET OF REVENUES vs. EXPENDITURES		(159,253.00)	(159,254.00)	(2,300.00)	2,300.00	(159,254.00)	(128,355.86)	80.60	

AMENDMENT

xx

ALTERATION

11/08/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-215 County Clerk

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	PCT OF Request # 1	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND										
101-215-701.000	ELECTED OFFICIALS SALARY	65,459.00	65,459.00	0.00	0.00	65,459.00	54,179.49	82.77		
101-215-702.010	CHIEF DEPUTY	46,119.00	46,119.00	0.00	0.00	46,119.00	33,303.63	72.21	Yes	xx
101-215-704.010	INSURANCE SUBSTITUTE	6,000.00	6,000.00	0.00	0.00	6,000.00	5,076.72	84.61	NO	
101-215-706.000	REGULAR FULL-TIME WAGES	151,272.00	151,272.00	0.00	(8,550.00)	142,722.00	103,083.44	68.14	If YES, what amount?	\$
101-215-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	0.00	0.00		
101-215-713.000	SOCIAL SECURITY/FICA	16,997.00	16,997.00	0.00	0.00	16,997.00	13,270.76	78.08	Funding Source?	
101-215-713.010	MEDICARE/FICA	3,975.00	3,975.00	0.00	0.00	3,975.00	3,103.68	78.08		
101-215-714.000	MERS	30,254.00	30,254.00	0.00	0.00	30,254.00	24,127.69	79.75	EXPLANATION:	
101-215-720.000	UNUSED SICK LEAVE	4,575.00	4,575.00	8,550.00	0.00	13,125.00	12,388.49	270.79		
101-215-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	13,865.42	0.00		
101-215-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	5,301.94	0.00		
101-215-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	1,819.71	60.66		
101-215-733.000	COUNTY DIRECTORIES	1,000.00	1,000.00	0.00	0.00	1,000.00	877.00	87.70		
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	(239.00)	261.00	73.84	14.77	Finance Committee Approved	
101-215-808.000	MEMBERSHIP/DUES	375.00	375.00	0.00	0.00	375.00	375.00	100.00		
101-215-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	0.00	600.00	350.00	58.33	DATE:	
101-215-810.000	TRAVEL/MILEAGE EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00	0.00		
101-215-811.000	TRAINING EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00	0.00		
101-215-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	95.00	63.33	Board of Commissioners Approved	
101-215-815.000	IMPREST CASH	50.00	50.00	0.00	0.00	50.00	0.00	0.00		
101-215-821.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	1,874.12	74.96	DATE:	
101-215-822.000	TELEPHONE	700.00	700.00	70.00	0.00	770.00	639.29	91.33		
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300.00	6,300.00	0.00	0.00	6,300.00	5,250.00	83.33		
101-215-828.000	PRINTING/PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	114.13	57.07		
101-215-830.000	BOOKS/PRINTED MATERIAL	1,000.00	1,000.00	120.00	0.00	1,120.00	680.40	68.04		
101-215-830.020	BOOKS REBINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	364.27	36.43		
101-215-853.000	EQUIPMENT REPAIR	300.00	300.00	49.00	0.00	349.00	348.88	116.29		
101-215-901.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	10.00	4.00		
TOTAL Expenditures		344,196.00	344,196.00	8,789.00	(8,789.00)	344,196.00	280,572.90	81.52		

TOTAL FOR FUND 101

REVENUES:

EXPENDITURES

NET OF REVENUES vs. EXPENDITURES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
344,196.00	344,196.00	8,789.00	(8,789.00)	8,789.00	(8,789.00)	344,196.00	280,572.90	81.52		
(344,196.00)	(344,196.00)	(8,789.00)	8,789.00	(8,789.00)	8,789.00	(344,196.00)	(280,572.90)	81.52		

Request # 2

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-248-703.000	OTHER SALARIED	50,073.00	50,073.00	0.00	0.00	50,073.00	43,097.13	86.07	Yes
101-248-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	720.00	100.00	NO
101-248-713.000	SOCIAL SECURITY/FICA	3,221.00	3,221.00	0.00	0.00	3,221.00	2,806.16	87.13	If YES, what amount?
101-248-713.010	MEDICARE/FICA	753.00	753.00	0.00	0.00	753.00	656.28	87.13	
101-248-714.000	MERS	5,793.00	5,793.00	0.00	0.00	5,793.00	5,248.84	90.61	Funding Source?
101-248-720.000	UNUSED SICK LEAVE	1,152.00	1,152.00	0.00	0.00	1,152.00	0.00	0.00	
101-248-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	1,982.21	0.00	EXPLANATION:
101-248-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	191.83	0.00	
101-248-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	461.24	46.12	
101-248-803.030	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	4,669.00	0.00	
101-248-810.000	TRAVEL/MILEAGE EXPENSE	200.00	200.00	0.00	(200.00)	0.00	0.00	0.00	
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	65,875.00	74,375.00	0.00	(132.00)	74,243.00	74,242.51	99.82	
101-248-830.000	BOOKS/PRINTED MATERIAL	1,200.00	1,200.00	0.00	0.00	1,200.00	1,073.11	89.43	Finance Committee Approved
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACT	18,113.00	18,113.00	0.00	(2,000.00)	16,113.00	16,052.33	88.62	
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	32,380.00	32,380.00	0.00	(2,168.00)	30,212.00	27,256.30	84.18	DATE:
101-248-858.000	ON-LINE SERVICES	33,500.00	33,500.00	0.00	(5,000.00)	28,500.00	27,638.78	82.50	
101-248-888.000	COST ANALYSIS	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	100.00	
101-248-901.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	424.52	84.90	Board of Commissioners Approved
101-248-917.000	BANK CHARGES	100.00	100.00	0.00	0.00	100.00	37.00	37.00	
101-248-984.000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	492.03	19.68	DATE:
TOTAL Expenditures		225,080.00	233,580.00	9,500.00	(9,500.00)	233,580.00	215,049.27	92.07	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		225,080.00	233,580.00	9,500.00	(9,500.00)	233,580.00	215,049.27	92.07	
NET OF REVENUES vs. EXPENDITURES		(225,080.00)	(233,580.00)	(9,500.00)	9,500.00	(233,580.00)	(215,049.27)	92.07	

11/22/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-265 Building & Grounds

ALTERATION xx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF Request # 1 BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-265-702.000	DEPARTMENT HEAD SALARY	64,559.00	64,559.00	0.00	0.00	64,559.00	50,032.28	77.50	
101-265-704.010	INSURANCE SUBSTITUTE	3,000.00	3,000.00	0.00	0.00	3,000.00	2,653.74	88.46	xx
101-265-706.000	REGULAR FULL-TIME WAGES	135,078.00	135,078.00	0.00	0.00	135,078.00	109,029.57	80.72	
101-265-708.000	PART-TIME HOURLY WAGES	37,518.00	37,518.00	0.00	0.00	37,518.00	28,902.78	77.04	\$
101-265-709.000	OVERTIME WAGES	2,000.00	2,000.00	0.00	0.00	2,000.00	137.48	6.87	
101-265-710.000	LONGEVITY	1,440.00	1,440.00	0.00	0.00	1,440.00	1,440.00	100.00	Funding Source?
101-265-713.000	SOCIAL SECURITY/FICA	15,425.00	15,425.00	0.00	0.00	15,425.00	12,584.38	81.58	
101-265-713.010	MEDICARE/FICA	3,608.00	3,608.00	0.00	0.00	3,608.00	2,943.14	81.58	EXPLANATION:
101-265-714.000	MERS	28,024.00	28,024.00	0.00	0.00	28,024.00	23,739.10	84.71	
101-265-720.000	UNUSED SICK LEAVE	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	
101-265-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	14,434.91	0.00	
101-265-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,717.10	0.00	
101-265-728.000	OFFICE SUPPLIES	75.00	75.00	0.00	0.00	75.00	0.00	0.00	
101-265-740.000	BUILDING MAINT.SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	6,991.47	63.56	Finance Committee Approved
101-265-742.000	GAS/FUEL	1,250.00	1,250.00	0.00	0.00	1,250.00	1,277.79	102.22	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	11,000.00	11,000.00	0.00	0.00	11,000.00	6,336.19	57.60	DATE:
101-265-808.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	300.00	0.00	0.00	
101-265-811.000	TRAINING EXPENSES	1,500.00	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	
101-265-812.000	EMPLOYEE PHYSICALS	190.00	190.00	0.00	0.00	190.00	0.00	0.00	Board of Commissioners Approved
101-265-822.000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	629.65	62.97	
101-265-823.000	UTILITIES/REPAIR	200,000.00	200,000.00	0.00	0.00	200,000.00	152,543.85	76.27	DATE:
101-265-823.010	ANNEX UTILITIES	55,000.00	55,000.00	0.00	0.00	55,000.00	33,676.80	61.23	
101-265-828.000	PRINTING/PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	0.00	0.00	
101-265-849.000	GROUPS MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	9,551.57	31.84	
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	400.00	13.33	
101-265-854.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
101-265-870.000	BUILDING REPAIR/MAINT.	14,000.00	14,000.00	0.00	0.00	14,000.00	5,491.48	39.22	
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,500.00	2,500.00	0.00	0.00	2,500.00	1,172.00	46.88	
TOTAL Expenditures		627,317.00	627,317.00	1,500.00	(1,500.00)	627,317.00	465,685.28	74.23	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		627,317.00	627,317.00	1,500.00	(1,500.00)	627,317.00	465,685.28	74.23	
NET OF REVENUES vs. EXPENDITURES		(627,317.00)	(627,317.00)	(1,500.00)	1,500.00	(627,317.00)	(465,685.28)	74.23	

11/08/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-267 Prosecuting Attorney

ALTERATION xx AMENDMENT

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-267-701.000	ELECTED OFFICIALS SALARY	105,725.00	105,725.00	0.00	0.00	105,725.00	87,499.87	82.76	Yes
101-267-703.160	ASSISTANT PROSECUTING ATTO	60,150.00	60,150.00	0.00	0.00	60,150.00	42,001.96	69.83	NO
101-267-703.200	CHIEF ASST. PROS. ATTY.	90,907.00	90,907.00	0.00	0.00	90,907.00	64,788.13	71.27	If YES, what amount?
101-267-704.010	INSURANCE SUBSTITUTE	6,000.00	6,000.00	0.00	0.00	6,000.00	5,009.34	83.49	\$
101-267-706.000	REGULAR FULL-TIME WAGES	218,634.00	218,634.00	0.00	0.00	218,634.00	141,857.21	64.88	Funding Source?
101-267-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	0.00	0.00	
101-267-713.000	SOCIAL SECURITY/FICA	30,421.00	30,421.00	0.00	0.00	30,421.00	21,730.19	71.43	EXPLANATION:
101-267-713.010	MEDICARE/FICA	7,115.00	7,115.00	0.00	0.00	7,115.00	5,082.06	71.43	
101-267-714.000	MERS	54,725.00	54,725.00	0.00	0.00	54,725.00	41,104.94	75.11	
101-267-720.000	UNUSED SICK LEAVE	8,520.00	8,520.00	0.00	0.00	8,520.00	0.00	0.00	
101-267-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	17,905.51	0.00	
101-267-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	6,686.20	0.00	
101-267-728.000	OFFICE SUPPLIES	4,100.00	4,100.00	0.00	(513.00)	3,587.00	2,420.52	59.04	Finance Committee Approved
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	163.23	32.65	
101-267-805.000	JURY/WITNESS FEES	3,000.00	3,000.00	0.00	(880.00)	2,120.00	989.30	32.98	DATE:
101-267-807.000	TRANSCRIPTS/LEGAL	1,200.00	1,200.00	0.00	0.00	1,200.00	8.10	0.68	
101-267-808.000	MEMBERSHIP/DUES	1,802.00	1,802.00	0.00	0.00	1,802.00	573.00	31.80	
101-267-809.000	CONFERENCE EXPENSES	500.00	500.00	0.00	0.00	500.00	80.26	16.05	Board of Commissioners Approved
101-267-810.000	TRAVEL/MILEAGE EXPENSE	950.00	950.00	0.00	0.00	950.00	0.00	0.00	
101-267-811.000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	(584.00)	416.00	0.00	0.00	DATE:
101-267-812.000	EMPLOYEE PHYSICALS	0.00	0.00	135.00	0.00	135.00	95.00	0.00	
101-267-814.000	CRIME VICTIMS' EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
101-267-815.000	IMPREST CASH	50.00	50.00	0.00	0.00	50.00	0.00	0.00	
101-267-821.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	1,112.70	44.51	
101-267-822.000	TELEPHONE	800.00	800.00	0.00	0.00	800.00	574.23	71.78	
101-267-824.000	COURT FEES	200.00	200.00	0.00	0.00	200.00	103.00	51.50	
101-267-826.000	DATA PROCESSING/MICROFILMING	4,450.00	4,450.00	427.00	0.00	4,877.00	4,826.79	108.47	
101-267-828.000	PRINTING/PUBLICATIONS	750.00	750.00	288.00	0.00	1,038.00	1,037.90	138.39	
101-267-830.000	BOOKS/PRINTED MATERIAL	2,000.00	2,000.00	426.00	0.00	2,426.00	2,425.95	121.30	
101-267-857.000	PROCESS SERVICE FEES	400.00	400.00	0.00	0.00	400.00	0.00	0.00	
101-267-888.000	COST ANALYSIS	4,985.00	4,985.00	0.00	0.00	4,985.00	3,723.00	74.68	
101-267-901.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	20.00	8.00	
101-267-904.000	EXTRADITIONS	1,500.00	1,500.00	667.00	0.00	2,167.00	0.00	0.00	
101-267-984.000	COMPUTER EQUIPMENT	0.00	0.00	34.00	0.00	34.00	33.25	0.00	
TOTAL Expenditures		614,354.00	614,354.00	1,977.00	(1,977.00)	614,354.00	451,851.64	73.53	

TOTAL FOR FUND 101

REVENUES:

EXPENDITURES

NET OF REVENUES vs. EXPENDITURES

614,353.00	0.00	0.00	0.00	0.00	0.00	614,354.00	451,851.64	73.53
(614,353.00)	614,354.00	1,977.00	(1,977.00)	1,977.00	(1,977.00)	614,354.00	(451,851.64)	73.53

AMENDMENT

ALTERATION xx

06/07/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 274 - COMMISSION ON AGING FUND

Request # 3									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	
								Are additional funds required?	
Fund 274 - COMMISSION ON AGING FUND									
274-000-403.000	COA PROP TAX- SPEC VOTED	700,000.00	700,000.00	0.00	0.00	700,000.00	713,423.43	101.92	Yes
274-000-404.000	DELINQUENT PERS. PROP. TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	825.88	82.59	NO
274-000-441.000	LOCAL COMMUNITY STABILIZATION SH.	42,500.00	42,500.00	0.00	0.00	42,500.00	50,927.23	119.83	If YES, what amount?
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTA	37,600.00	37,600.00	0.00	0.00	37,600.00	0.00	0.00	
274-000-519.020	FEDERAL GRANT - TE	18,500.00	18,500.00	0.00	0.00	18,500.00	12,739.00	68.86	Funding Source?
274-000-519.040	FEDERAL GRANT HMA	7,000.00	7,000.00	0.00	0.00	7,000.00	5,092.00	72.74	
274-000-519.050	FEDERAL GRANT RES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	EXPLANATION:
274-000-519.060	FEDERAL GRANT SCS	12,000.00	12,000.00	0.00	0.00	12,000.00	7,928.00	66.07	
274-000-519.065	FEDERAL GRANT-ENHANCED FITNESS	0.00	0.00	0.00	0.00	0.00	879.00	0.00	
274-000-519.070	FEDERAL GRANT HEALTH	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00	0.00	
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	754.00	754.00	0.00	0.00	754.00	0.00	0.00	
274-000-519.080	FED GRANT WELFARE COA	3,072.00	20,752.00	0.00	0.00	20,752.00	21,032.69	101.35	
274-000-561.000	WELFARE/STATE GRANT	101,558.00	101,558.00	0.00	0.00	101,558.00	63,364.00	62.39	Finance Committee Approved
274-000-629.000	COA CHARGES FOR SVCS	5,600.00	5,600.00	0.00	0.00	5,600.00	5,779.55	103.21	
274-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	8,988.30	59.92	DATE:
274-000-671.000	BUDGET USES OF FUND BALANCE	1,159,326.00	1,191,282.00	0.00	0.00	1,191,282.00	0.00	0.00	
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	78,000.00	78,000.00	0.00	0.00	78,000.00	53,246.21	68.26	
274-000-691.000	REFUNDS&RIEMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6,782.02	0.00	Board of Commissioners Approved
TOTAL Revenues		2,187,085.00	2,236,721.00	0.00	0.00	2,236,721.00	951,007.31	42.52	DATE:
274-000-702.000	DEPARTMENT HEAD SALARY	69,825.00	69,825.00	0.00	0.00	69,825.00	58,915.41	84.38	
274-000-703.180	MEALS COORDINATOR	12,519.00	12,519.00	0.00	0.00	12,519.00	8,653.71	69.12	
274-000-704.010	INSURANCE SUBSTITUTE	3,000.00	3,000.00	0.00	0.00	3,000.00	2,499.60	83.32	
274-000-705.000	PER DIEMS	2,400.00	2,400.00	0.00	0.00	2,400.00	950.00	39.58	
274-000-706.000	REGULAR FULL-TIME WAGES	272,606.00	272,606.00	0.00	0.00	272,606.00	225,561.11	82.74	
274-000-708.000	PART-TIME HOURLY WAGES	233,647.00	215,194.00	0.00	0.00	215,194.00	108,595.22	50.46	
274-000-710.000	LONGEVITY	180.00	180.00	0.00	0.00	180.00	180.00	100.00	
274-000-713.000	SOCIAL SECURITY/FICA	36,925.00	36,925.00	0.00	0.00	36,925.00	26,627.44	72.11	
274-000-713.010	MEDICARE/FICA	8,638.00	8,638.00	0.00	0.00	8,638.00	6,227.40	72.09	
274-000-714.000	MERS	50,247.00	50,247.00	0.00	0.00	50,247.00	42,577.09	84.74	
274-000-716.000	WORKMAN COMPENSATION	13,500.00	13,500.00	0.00	0.00	13,500.00	7,825.76	57.97	
274-000-717.000	HEALTH INSURANCE	83,775.00	100,625.00	0.00	0.00	100,625.00	101,131.17	100.50	
274-000-717.010	HEALTHCARE SAVING PROGRAM	555.00	555.00	0.00	0.00	555.00	499.04	89.92	
274-000-718.000	DENTAL, VISION, LIFE	6,375.00	8,455.00	0.00	0.00	8,455.00	8,453.52	99.98	
274-000-720.000	UNUSED SICK LEAVE	1,567.00	1,567.00	0.00	0.00	1,567.00	0.00	0.00	
274-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	26,176.81	0.00	
274-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	17,048.52	0.00	
274-000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	1,504.39	75.22	
274-000-740.000	BUILDING MAINT.SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	1,285.57	42.85	
274-000-742.000	GAS/FUEL	15,000.00	13,000.00	0.00	0.00	13,000.00	10,104.52	77.73	
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,000.00	5,000.00	0.00	(600.00)	4,400.00	2,604.96	52.10	
274-000-808.000	MEMBERSHIP/DUES	350.00	405.00	0.00	0.00	405.00	404.71	99.93	
274-000-809.000	CONFERENCE EXPENSES	600.00	54.00	0.00	0.00	54.00	53.08	98.30	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	45,000.00	34,769.00	0.00	0.00	34,769.00	26,953.82	77.52	
274-000-810.030	MILEAGE VOLUNTEER	52,000.00	55,000.00	0.00	0.00	55,000.00	45,391.36	82.53	
274-000-811.000	TRAINING EXPENSES	500.00	950.00	0.00	0.00	950.00	664.65	69.96	
274-000-812.000	EMPLOYEE PHYSICALS	300.00	974.00	0.00	0.00	974.00	587.00	60.27	

274-000-813.000	PROF. & CONTRACT SVCS/NON-EMPLOY	13,600.00	10,600.00	0.00	0.00	0.00	10,600.00	5,245.16	49.48
274-000-821.000	POSTAGE	4,100.00	2,100.00	0.00	0.00	0.00	2,100.00	843.07	40.15
274-000-822.000	TELEPHONE	4,500.00	5,000.00	0.00	0.00	0.00	5,000.00	4,559.63	91.19
274-000-823.000	UTILITIES/REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	21,122.20	84.49
274-000-828.000	PRINTING/PUBLICATIONS	450.00	1,000.00	300.00	0.00	0.00	1,300.00	971.57	97.16
274-000-829.000	FUND RAISING EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
274-000-830.000	BOOKS/PRINTED MATERIAL	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
274-000-849.000	GROUPS MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	662.81	55.23
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	254.67	16.98
274-000-853.000	EQUIPMENT REPAIR	1,500.00	3,000.00	0.00	0.00	0.00	3,000.00	2,309.81	76.99
274-000-854.000	VEHICLE MAINTENANCE	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	4,933.35	61.67
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	1,743.22	72.63
274-000-858.000	ON-LINE SERVICES	1,200.00	1,300.00	0.00	0.00	0.00	1,300.00	1,169.38	89.95
274-000-870.000	BUILDING REPAIR/MAINT.	1,500.00	2,700.00	0.00	0.00	0.00	2,700.00	2,155.28	79.83
274-000-880.000	VOLUNTEER RECOGNITION	400.00	400.00	0.00	0.00	0.00	400.00	383.37	95.84
274-000-980.000	EQUIPMENT/FURNITURE	5,000.00	9,300.00	0.00	0.00	0.00	9,300.00	9,076.10	97.59
274-000-981.000	VEHICLE PURCHASE	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00
274-000-984.000	COMPUTER EQUIPMENT	0.00	24,651.00	300.00	0.00	0.00	24,951.00	24,933.40	101.15
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451.00	34,451.00	0.00	0.00	0.00	34,451.00	34,451.00	100.00
TOTAL Expenditures		1,073,960.00	1,091,640.00	600.00	(600.00)		1,091,640.00	846,289.88	77.52
TOTAL FOR FUND 274									
REVENUES:		2,187,085.00	2,236,721.00	0.00	0.00	0.00	2,236,721.00	951,007.31	42.52
EXPENDITURES		1,073,960.00	1,091,640.00	600.00	(600.00)		1,091,640.00	846,289.88	77.52
NET OF REVENUES vs. EXPENDITURES		1,113,125.00	1,145,081.00	(600.00)	600.00		1,145,081.00	104,717.43	

10/28/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-301 Sheriff's Department

ALTERATION xxx AMENDMENT

Request # 2

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-301-701.000	ELECTED OFFICIALS SALARY	82,330.00	82,330.00	0.00	0.00	82,330.00	71,295.10	86.60	Yes
101-301-703.000	OTHER SALARIED	189,946.00	189,946.00	10,693.00	0.00	200,639.00	169,524.89	89.25	xxx
101-301-704.010	INSURANCE SUBSTITUTE	9,000.00	11,239.00	0.00	0.00	11,239.00	7,967.38	70.89	If YES, what amount?
101-301-706.000	REGULAR FULL-TIME WAGES	1,164,963.00	1,109,963.00	0.00	(49,093.00)	1,060,870.00	807,539.41	72.75	\$
101-301-708.000	PART-TIME HOURLY WAGES	0.00	655.00	0.00	0.00	655.00	655.00	100.00	Funding Source?
101-301-709.000	OVERTIME WAGES	68,275.00	96,294.00	12,000.00	0.00	108,294.00	85,622.00	88.92	
101-301-709.010	HOLIDAY PAY	21,145.00	25,621.00	0.00	0.00	25,621.00	10,714.43	41.82	EXPLANATION:
101-301-709.020	WAGE DIFFERENTIAL	9,250.00	9,250.00	0.00	0.00	9,250.00	7,633.02	82.52	
101-301-709.040	UNUSED VAC & COMP TIME	10,192.00	10,447.00	0.00	0.00	10,447.00	6,079.04	58.19	
101-301-713.000	SOCIAL SECURITY/FICA	97,260.00	97,260.00	0.00	0.00	97,260.00	75,349.73	77.47	
101-301-713.010	MEDICARE/FICA	22,746.00	22,746.00	0.00	0.00	22,746.00	17,622.14	77.47	
101-301-714.000	MERS	226,453.00	226,453.00	0.00	0.00	226,453.00	187,833.29	82.95	
101-301-720.000	UNUSED SICK LEAVE	13,616.00	13,616.00	0.00	(4,000.00)	9,616.00	(214.96)	(1.58)	Finance Committee Approved
101-301-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	46,172.28	0.00	DATE:
101-301-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	34,929.39	0.00	
101-301-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	3,262.59	81.56	
101-301-732.000	JAIL SUPPLIES	8,000.00	17,298.00	0.00	0.00	17,298.00	10,876.17	62.88	
101-301-742.000	GAS/FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	4,069.74	67.83	Board of Commissioners Approved
101-301-750.000	UNIFORMS & SHOES	13,000.00	16,360.00	0.00	0.00	16,360.00	9,489.23	58.00	
101-301-808.000	MEMBERSHIP/DUES	985.00	1,000.00	0.00	(600.00)	600.00	1,000.00	100.00	DATE:
101-301-809.000	CONFERENCE EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	550.00	45.83	
101-301-811.000	TRAINING EXPENSES	1,750.00	1,977.00	200.00	0.00	2,177.00	2,151.85	108.84	
101-301-812.000	EMPLOYEE PHYSICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	1,045.00	69.67	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	223,307.00	252,548.00	30,700.00	0.00	283,248.00	242,213.27	95.91	
101-301-817.000	MEAL PREP. PURCHASES	240,469.00	217,969.00	0.00	0.00	217,969.00	188,528.64	86.49	
101-301-818.000	PRISONER TRANSFERS	600.00	600.00	0.00	0.00	600.00	0.00	0.00	
101-301-821.000	POSTAGE	1,500.00	1,550.00	200.00	0.00	1,750.00	1,445.85	93.28	
101-301-822.000	TELEPHONE	3,000.00	3,165.00	100.00	0.00	3,265.00	3,004.51	94.93	
101-301-826.000	DATA PROCESSING/MICROFILMING	20,827.00	20,827.00	0.00	0.00	20,827.00	16,546.77	79.45	
101-301-848.000	PLANT MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	7,698.63	59.22	
101-301-850.000	RADIO MAINT. CHARGES	1,100.00	1,100.00	0.00	0.00	1,100.00	1,049.24	95.39	
101-301-854.000	VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	2,725.41	45.42	
101-301-861.000	LAUNDRY	4,000.00	3,500.00	0.00	(300.00)	3,200.00	2,101.88	60.05	
101-301-901.000	MISCELLANEOUS	500.00	500.00	100.00	0.00	600.00	501.86	100.37	
101-301-904.000	EXTRADITIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
TOTAL Expenditures		2,466,914.00	2,466,914.00	53,993.00	(53,993.00)	2,466,914.00	2,026,982.78	74.45	

TOTAL FOR FUND 101

REVENUES:

EXPENDITURES

NET OF REVENUES vs. EXPENDITURES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,466,915.00	2,466,914.00	53,993.00	(53,993.00)	2,466,914.00	2,026,982.78	74.45			
(2,466,915.00)	(2,466,914.00)	(53,993.00)	53,993.00	(2,466,914.00)	(2,026,982.78)	74.45			

11/29/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-302 Road Patrol

ALTERATION xx AMENDMENT

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-302-704.000	IRA/INS.SUBSTITUTE	13,540.00	13,540.00	0.00	0.00	13,540.00	11,977.25	88.46	Yes
101-302-704.010	INSURANCE SUBSTITUTE	3,000.00	3,000.00	0.00	0.00	3,000.00	2,653.74	88.46	xx
101-302-706.000	REGULAR FULL-TIME WAGES	1,143,872.00	1,143,872.00	0.00	(72,200.00)	1,071,672.00	875,453.92	76.53	If YES, what amount?
101-302-708.000	PART-TIME HOURLY WAGES	0.00	0.00	1,535.00	0.00	1,535.00	108.27	0.00	\$
101-302-709.000	OVERTIME WAGES	73,230.00	73,230.00	38,208.00	0.00	111,438.00	97,546.05	133.21	
101-302-709.010	HOLIDAY PAY	24,600.00	24,600.00	0.00	0.00	24,600.00	13,825.44	56.20	Funding Source?
101-302-709.020	WAGE DIFFERENTIAL	8,775.00	8,775.00	0.00	0.00	8,775.00	7,123.18	81.18	
101-302-709.040	UNUSED VAC & COMP TIME	46,375.00	46,375.00	15,387.00	0.00	61,762.00	30,761.44	66.33	EXPLANATION:
101-302-713.000	SOCIAL SECURITY/FICA	82,297.00	82,297.00	0.00	0.00	82,297.00	68,281.09	82.97	
101-302-713.010	MEDICARE/FICA	19,247.00	19,247.00	0.00	0.00	19,247.00	15,968.99	82.97	
101-302-714.000	MERS	169,595.00	169,595.00	0.00	0.00	169,595.00	143,568.99	84.65	
101-302-720.000	UNUSED SICK LEAVE	13,974.00	13,974.00	17,450.00	0.00	31,424.00	22,514.40	161.12	
101-302-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	37,540.79	0.00	Finance Committee Approved
101-302-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	30,585.18	0.00	
101-302-728.000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	2,046.11	81.84	
101-302-730.000	POLICE SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00	16,539.70	71.91	DATE:
101-302-742.000	GAS/FUEL	65,000.00	65,000.00	6,230.00	0.00	71,230.00	61,494.50	94.61	
101-302-750.000	UNIFORMS & SHOES	7,000.00	7,000.00	0.00	(2,000.00)	5,000.00	4,360.28	62.29	
101-302-770.000	VEHICLE REPLACEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	7,075.89	88.45	Board of Commissioners Approved
101-302-811.000	TRAINING EXPENSES	6,000.00	6,000.00	0.00	(4,000.00)	2,000.00	1,851.33	30.86	
101-302-812.000	EMPLOYEE PHYSICALS	550.00	550.00	0.00	0.00	550.00	419.00	76.18	DATE:
101-302-821.000	POSTAGE	500.00	500.00	0.00	(500.00)	0.00	0.00	0.00	
101-302-822.000	TELEPHONE	4,300.00	4,300.00	0.00	(600.00)	3,700.00	3,243.55	75.43	
101-302-850.000	RADIO MAINT. CHARGES	3,700.00	3,700.00	0.00	(200.00)	3,500.00	3,422.13	92.49	
101-302-853.000	EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	(1,000.00)	1,000.00	611.23	30.56	
101-302-854.000	VEHICLE MAINTENANCE	35,000.00	35,000.00	3,200.00	0.00	38,200.00	29,700.32	84.86	
101-302-859.000	INVESTIGATIVE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	1,173.65	78.24	
101-302-861.000	LAUNDRY	3,200.00	3,200.00	0.00	(1,500.00)	1,700.00	935.45	29.23	
101-302-901.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	78.37	31.35	
TOTAL Expenditures		1,761,005.00	1,761,005.00	82,000.00	(82,000.00)	1,761,005.00	1,490,860.24	84.65	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		1,761,005.00	1,761,005.00	82,000.00	(82,000.00)	1,761,005.00	1,490,860.24	84.65	
NET OF REVENUES vs. EXPENDITURES		(1,761,005.00)	(1,761,005.00)	(82,000.00)	82,000.00	(1,761,005.00)	(1,490,860.24)	84.65	

12/10/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-430 Animal Control

ALTERATION xxx AMENDMENT

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	
Fund 101 - GENERAL OPERATING FUND										
101-430-706.000	REGULAR FULL-TIME WAGES	49,382.00	49,382.00	0.00	0.00	49,382.00	41,789.55	84.63	Yes	xx
101-430-708.000	PART-TIME HOURLY WAGES	1,442.00	1,442.00	111.00	0.00	1,553.00	1,552.50	107.66		
101-430-709.000	OVERTIME WAGES	500.00	500.00	0.00	(400.00)	100.00	35.48	7.10	If YES, what amount?	\$
101-430-713.000	SOCIAL SECURITY/FICA	3,253.00	3,253.00	0.00	0.00	3,253.00	2,755.63	84.72		
101-430-713.010	MEDICARE/FICA	761.00	761.00	0.00	0.00	761.00	644.44	84.72	Funding Source?	
101-430-714.000	MERS	6,599.00	6,599.00	0.00	0.00	6,599.00	5,829.68	88.34		
101-430-720.000	UNUSED SICK LEAVE	1,136.00	1,136.00	0.00	0.00	1,136.00	0.00	0.00	EXPLANATION:	
101-430-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	2,861.65	0.00		
101-430-742.000	GAS/FUEL	4,300.00	4,300.00	500.00	0.00	4,800.00	4,169.90	96.97	Finance Committee Approved	
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	1,000.00	1,000.00	0.00	(211.00)	789.00	67.91	6.79		
101-430-854.000	VEHICLE MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	994.73	82.89	DATE:	
TOTAL Expenditures		69,573.00	69,573.00	611.00	(611.00)	69,573.00	60,701.47	87.25		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Board of Commissioners Approved	
EXPENDITURES		69,572.00	69,573.00	611.00	(611.00)	69,573.00	60,701.47	87.25	DATE:	
NET OF REVENUES vs. EXPENDITURES		(69,572.00)	(69,573.00)	(611.00)	611.00	(69,573.00)	(60,701.47)	87.25		

Request # 2

Are additional funds required?

Yes NO xxx

PCT OF BUDGET USED

YTD ACTUAL

FINAL AMENDED BUDGET

MINUS PLUS

ADOPTED BUDGET

AMENDED BUDGET

DESCRIPTION

GL NUMBER

Fund 101 - GENERAL OPERATING FUND

101-999-999 020

AREA AGENCY ON AGING

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101-999-999 030
BUILDING IMP. FUND 402

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101-999-999 050

RECYCLE! MECOSTA COUNTY

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101-999-999 070

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101-999-999 090

CHILD CARE FUND #292

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101-999-999 110

MICHIGAN INDIGENT DEFENSE FUND 21

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101-999-999 140

FUND #290-BOARD ADMIN.

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101-999-999 170

FUND 289-SECONDARY ROAD PATROL

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101-999-999 190

MECOSTA CO. HISTORICAL SOC.

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GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	FINAL AMENDED BUDGET	YTD ACTUAL	BUDGET USED	PCT OF Request # 3
Fund 215 - FRIEND OF THE COURT FUND										
215-000-520.020	ED INCENT FOC	58,000.00	58,000.00	0.00	0.00	58,000.00	58,000.00	39,354.00	67.85	Yes
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	282,000.00	265,500.00	0.00	0.00	265,500.00	265,500.00	141,586.35	53.33	NO
215-000-561.000	STATE REIMBURSEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	38,000.00	17,513.76	46.09	IF YES, what amount?
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSIN	34,000.00	34,000.00	0.00	0.00	34,000.00	34,000.00	26,218.42	77.11	
215-000-610.010	STATUTORY JUDGEMENT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	6,480.00	116.00	Funding Source?
215-000-610.020	CUSTODY PARENTING TIME	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	6,480.00	81.00	
215-000-610.030	CHILD SUPPORT STATUTORY PETITION F	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	480.00	48.00	EXPLANATION:
215-000-610.050	FOC DRIVERS LICENSE FEES	100.00	100.00	0.00	0.00	100.00	100.00	30.00	30.00	
215-000-618.000	MEDICAL SUPPORT INCENTIVE	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,855.65	107.13	
215-000-671.000	BUDGET USES OF FUND BALANCE	31,750.00	10,673.00	0.00	0.00	10,673.00	10,673.00	0.00	0.00	
215-000-691.000	REFUNDS&REIMBURSEMENTS	36,750.00	36,750.00	0.00	0.00	36,750.00	36,750.00	26,433.46	71.93	
215-000-699.000	TRANSFERS IN	30,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00	
TOTAL Revenues		535,600.00	518,023.00	0.00	0.00	518,023.00	518,023.00	325,591.64	62.85	Finance Committee Approved
215-000-702.040	DEPARTMENT HEAD	80,375.00	80,375.00	0.00	0.00	80,375.00	80,375.00	65,577.16	81.59	DATE:
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	44,350.00	44,350.00	0.00	0.00	44,350.00	44,350.00	31,555.42	71.15	
215-000-704.010	INSURANCE SUBSTITUTE	2,708.00	4,791.00	0.00	0.00	4,791.00	4,791.00	4,374.30	91.30	
215-000-706.000	REGULAR FULL-TIME WAGES	217,724.00	202,826.00	0.00	0.00	202,826.00	202,826.00	163,033.37	80.38	Board of Commissioners Approved
215-000-708.000	PART-TIME HOURLY WAGES	3,600.00	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	
215-000-710.000	LONGEVITY	1,440.00	720.00	0.00	0.00	720.00	720.00	720.00	100.00	DATE:
215-000-713.000	SOCIAL SECURITY/FICA	21,898.00	21,898.00	0.00	0.00	21,898.00	21,898.00	17,209.10	78.59	
215-000-713.010	MEDICARE/FICA	5,121.00	5,121.00	0.00	0.00	5,121.00	5,121.00	4,024.71	78.59	
215-000-714.000	MERS	38,796.00	38,796.00	0.00	0.00	38,796.00	38,796.00	32,621.49	84.08	
215-000-716.000	WORKMAN COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	918.47	61.23	
215-000-717.000	HEALTH INSURANCE	79,700.00	73,425.00	0.00	0.00	73,425.00	73,425.00	73,697.23	100.37	
215-000-717.010	HEALTHCARE SAVING PROGRAM	420.00	420.00	0.00	0.00	420.00	420.00	380.00	90.48	
215-000-718.000	DENTAL, VISION, LIFE	7,400.00	7,802.00	0.00	0.00	7,802.00	7,802.00	7,801.20	99.99	
215-000-720.000	UNUSED SICK LEAVE	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
215-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	0.00	18,721.93	0.00	
215-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	8,443.84	0.00	
215-000-728.000	OFFICE SUPPLIES	3,000.00	2,875.00	0.00	0.00	2,875.00	2,875.00	1,767.62	61.48	
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	300.00	809.00	0.00	0.00	809.00	809.00	808.68	99.96	
215-000-808.000	MEMBERSHIP/DUES	855.00	855.00	0.00	0.00	855.00	855.00	815.00	95.32	
215-000-809.000	CONFERENCE EXPENSES	1,200.00	366.00	0.00	0.00	366.00	366.00	0.00	0.00	
215-000-810.000	TRAVEL/MILEAGE EXPENSE	2,500.00	2,500.00	0.00	(120.00)	2,380.00	2,380.00	797.89	31.92	
215-000-811.000	TRAINING EXPENSES	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	
215-000-821.000	POSTAGE	6,300.00	6,300.00	0.00	0.00	6,300.00	6,300.00	5,969.68	94.76	
215-000-822.000	TELEPHONE	650.00	650.00	0.00	0.00	650.00	650.00	432.27	66.50	
215-000-828.000	PRINTING/PUBLICATIONS	205.00	286.00	120.00	0.00	406.00	406.00	405.40	141.75	
215-000-830.000	BOOKS/PRINTED MATERIAL	350.00	402.00	0.00	0.00	402.00	402.00	402.00	100.00	
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	700.00	700.00	0.00	0.00	700.00	700.00	229.45	32.78	
215-000-853.000	EQUIPMENT REPAIR	300.00	300.00	0.00	0.00	300.00	300.00	72.62	24.21	
215-000-888.000	COST ANALYSIS	4,850.00	6,600.00	0.00	0.00	6,600.00	6,600.00	3,611.00	54.71	
215-000-901.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	
215-000-917.000	BANK CHARGES	0.00	257.00	0.00	0.00	257.00	257.00	200.45	72.89	
215-000-984.000	COMPUTER EQUIPMENT	400.00	523.00	0.00	0.00	523.00	523.00	522.90	99.98	
TOTAL Expenditures		530,142.00	512,547.00	120.00	(120.00)	512,547.00	512,547.00	445,113.18	86.84	
TOTAL FOR FUND 215										
REVENUES:		535,600.00	518,023.00	0.00	0.00	518,023.00	518,023.00	325,591.64	62.85	
EXPENDITURES		530,143.00	512,547.00	120.00	(120.00)	512,547.00	512,547.00	445,113.18	86.84	
NET OF REVENUES vs. EXPENDITURES		5,457.00	5,476.00	(120.00)	120.00	5,476.00	5,476.00	(119,521.54)		

Request # 1									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF	Are additional funds required?
								BUDGET USED	
Fund 234 - COUNTY HOUSING REHAB PROJECT									
									If YES, what amount?
234-000-671.000	BUDGET USES OF FUND BALANCE	71,563.00	66,838.00	0.00	0.00	66,838.00	0.00	0.00	
234-000-680.000	LOAN REPAYMENTS	1,200.00	1,200.00	0.00	0.00	1,200.00	40,131.05	3,344.25	Funding Source?
TOTAL Revenues		72,763.00	68,038.00	0.00	0.00	68,038.00	40,131.05	58.98	
EXPLANATION:									
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	5,877.00	5,877.00	113.00	0.00	5,990.00	5,989.50	101.91	Finance Committee Approved
234-000-816.000	RECORDING FEES	150.00	150.00	0.00	0.00	150.00	30.00	20.00	
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	32,500.00	32,500.00	0.00	(113.00)	32,387.00	19,975.00	61.46	DATE:
TOTAL Expenditures		38,527.00	38,527.00	113.00	(113.00)	38,527.00	25,994.50	67.47	
TOTAL FOR FUND 234									
REVENUES:									
EXPENDITURES		72,763.00	68,038.00	0.00	0.00	68,038.00	40,131.05	58.98	
NET OF REVENUES vs. EXPENDITURES									
		38,527.00	38,527.00	113.00	(113.00)	38,527.00	25,994.50	67.47	DATE:
		34,236.00	29,511.00	(113.00)	113.00	29,511.00	14,136.55	47.90	

AMENDMENT

xx

ALTERATION

xx

07/07/2021
Year Ended 12/31/2021
QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 264 - JAIL MAINTENANCE FUND

GL NUMBER	DESCRIPTION	BUDGET	BUDGET	PLUS	MINUS	BUDGET	ACTUAL	USED	Are additional funds required?
Fund 264 - JAIL MAINTENANCE FUND									
264-000-528.000	FEDERAL REVENUE	0.00	11,011.00	0.00	0.00	11,011.00	11,011.46	100.00	xx
264-000-641.020	TELEPHONE SURCHARGE	55,000.00	86,500.00	0.00	0.00	86,500.00	77,983.40	90.15	If YES, what amount?
264-000-671.000	BUDGET USES OF FUND BALANCE	67,855.00	79,042.00	0.00	0.00	79,042.00	0.00	0.00	
264-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	24,131.00	0.00	0.00	24,131.00	24,130.88	100.00	Funding Source?
264-000-691.000	REFUNDS&REIMBURSEMENTS	3,500.00	5,250.00	0.00	0.00	5,250.00	5,075.40	96.67	
TOTAL Revenues		126,355.00	205,934.00	0.00	0.00	205,934.00	118,201.14	57.40	EXPLANATION:
264-000-728.000	OFFICE SUPPLIES	3,000.00	2,659.00	0.00	0.00	2,659.00	2,427.34	91.29	
264-000-730.000	POLICE SUPPLIES	1,000.00	1,543.00	0.00	0.00	1,543.00	1,542.17	99.95	
264-000-732.000	JAIL SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	21,823.42	99.20	
264-000-740.000	BUILDING MAINT.SUPPLIES	1,000.00	648.00	0.00	0.00	648.00	518.81	80.06	Finance Committee Approved
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,000.00	977.00	0.00	0.00	977.00	813.65	83.28	
264-000-826.000	DATA PROCESSING/MICROFILMING	12,186.00	12,186.00	0.00	0.00	12,186.00	12,185.60	100.00	DATE:
264-000-830.000	BOOKS/PRINTED MATERIAL	1,500.00	1,500.00	16.00	0.00	1,516.00	1,515.61	101.04	
264-000-849.000	GROUPS MAINTENANCE	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
264-000-853.000	EQUIPMENT REPAIR	6,000.00	3,266.00	0.00	(216.00)	3,050.00	2,251.16	68.93	Board of Commissioners Approved
264-000-861.000	LAUNDRY	3,850.00	5,000.00	200.00	0.00	5,200.00	4,566.80	91.34	
264-000-868.000	INMATE MEDICAL SERVICES	20,000.00	68,461.00	0.00	0.00	68,461.00	68,460.09	100.00	DATE:
264-000-870.000	BUILDING REPAIR/MAINT.	6,000.00	3,424.00	0.00	0.00	3,424.00	2,863.61	83.63	
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	3,000.00	4,881.00	0.00	0.00	4,881.00	4,880.80	100.00	
264-000-980.000	EQUIPMENT/FURNITURE	1,500.00	500.00	0.00	0.00	500.00	0.00	0.00	
264-000-984.000	COMPUTER EQUIPMENT	0.00	32,891.00	0.00	0.00	32,891.00	30,416.19	92.48	
TOTAL Expenditures		84,936.00	159,936.00	216.00	(216.00)	159,936.00	154,265.25	96.45	
TOTAL FOR FUND 264									
REVENUES:		126,355.00	205,934.00	0.00	0.00	205,934.00	118,201.14	57.40	
EXPENDITURES		84,936.00	159,936.00	216.00	(216.00)	159,936.00	154,265.25	96.45	
NET OF REVENUES vs. EXPENDITURES		41,419.00	45,998.00	(216.00)	216.00	45,998.00	(36,064.11)		

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-253-701.000	ELECTED OFFICIALS SALARY	63,482.00	63,482.00	0.00	0.00	63,482.00	50,098.38	78.92	Yes xx NO
101-253-702.010	CHIEF DEPUTY	46,119.00	46,119.00	0.00	0.00	46,119.00	33,533.32	72.71	
101-253-706.000	REGULAR FULL-TIME WAGES	40,168.00	40,168.00	0.00	(1,300.00)	38,868.00	23,442.14	58.36	If YES, what amount? 7,760.00
101-253-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	0.00	0.00	
101-253-713.000	SOCIAL SECURITY/FICA	9,453.00	9,453.00	0.00	0.00	9,453.00	7,226.74	76.45	Funding Source? Unreserved Contingency
101-253-713.010	MEDICARE/FICA	2,211.00	2,211.00	0.00	0.00	2,211.00	1,690.13	76.45	
101-253-714.000	MERS	17,299.00	17,299.00	0.00	0.00	17,299.00	13,429.17	77.63	EXPLANATION:
101-253-720.000	UNUSED SICK LEAVE	1,986.00	1,986.00	11,300.00	0.00	13,286.00	11,461.86	577.13	
101-253-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	10,043.54	0.00	
101-253-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	231.79	0.00	
101-253-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	(500.00)	500.00	305.05	30.51	
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	400.00	400.00	0.00	0.00	400.00	382.89	95.72	
101-253-808.000	MEMBERSHIP/DUES	330.00	330.00	0.00	0.00	330.00	330.00	100.00	Finance Committee Approved
101-253-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	(125.00)	475.00	468.44	78.07	
101-253-810.000	TRAVEL/MILEAGE EXPENSE	600.00	600.00	0.00	(500.00)	100.00	0.00	0.00	DATE:
101-253-811.000	TRAINING EXPENSES	300.00	300.00	0.00	(200.00)	100.00	89.00	29.67	
101-253-812.000	EMPLOYEE PHYSICALS	100.00	100.00	0.00	(100.00)	0.00	0.00	0.00	
101-253-821.000	POSTAGE	800.00	800.00	0.00	(400.00)	400.00	331.44	41.43	Board of Commissioners Approved
101-253-822.000	TELEPHONE	275.00	275.00	60.00	0.00	335.00	273.91	99.60	
101-253-826.000	DATA PROCESSING/MICROFILMING	2,800.00	2,800.00	100.00	0.00	2,900.00	2,750.00	98.21	DATE:
101-253-828.000	PRINTING/PUBLICATIONS	200.00	200.00	0.00	(75.00)	125.00	113.40	56.70	
101-253-830.000	BOOKS/PRINTED MATERIAL	650.00	650.00	0.00	(400.00)	250.00	227.89	35.06	
101-253-901.000	MISCELLANEOUS	100.00	100.00	0.00	(100.00)	0.00	0.00	0.00	
TOTAL Expenditures		189,593.00	189,593.00	11,460.00	(3,700.00)	197,353.00	156,429.09	82.51	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		189,593.00	189,593.00	11,460.00	(3,700.00)	197,353.00	156,429.09	82.51	
NET OF REVENUES vs. EXPENDITURES		(189,593.00)	(189,593.00)	(11,460.00)	3,700.00	(197,353.00)	(156,429.09)	82.51	

03/01/2021
Year Ended 12/31/2021
QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-890 Unreserved Contingency

ALTERATION _____ AMENDMENT _____

Request # 4

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET		Are additional funds required?	
								USED			
Fund 101 - GENERAL OPERATING FUND											
101-890-700.000	DISBURSEMENTS	200,000.00	164,700.00	0.00	(7,760.00)	156,940.00	0.00	0.00		If YES, what amount?	\$ 7,760.00
TOTAL Expenditures		200,000.00	164,700.00	0.00	(7,760.00)	156,940.00	0.00	0.00		Funding Source?	Move Money To Treasurer's budget to cover sick pay out of long term employee leaving (101-253)
TOTAL FOR FUND 101											
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		EXPLANATION:	
EXPENDITURES		200,000.00	164,700.00	0.00	(7,760.00)	156,940.00	0.00	0.00		Finance Committee Approved	
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(164,700.00)	0.00	7,760.00	(156,940.00)	0.00	0.00		DATE:	

Move Money To Treasurer's budget
to cover sick pay out of long
term employee leaving (101-253)

EXPLANATION:
Finance Committee Approved

DATE: _____

Board of Commissioners Approved

DATE: _____

12/13/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 211 - MEDICAL FIRST RESPONDERS

ALTERATION _____ AMENDMENT _____

xx

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Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?		If YES, what amount?	Funding Source?	EXPLANATION:
									Yes	xx			
Fund 211 - MEDICAL FIRST RESPONDERS													
211-000-403.000	PROPERTY TAX-SPEC. VOTED	138,500.00	138,500.00	10,000.00	0.00	148,500.00	149,747.61	108.12					
211-000-671.000	BUDGET USES OF FUND BALANCE	682.00	682.00	0.00	0.00	682.00	0.00	0.00					
TOTAL Revenues		139,182.00	139,182.00	10,000.00	0.00	149,182.00	149,747.61	107.59					Property Tax Revenue came in over budget, this puts it back out to MFR per run checks
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	78,500.00	78,500.00	10,000.00	0.00	88,500.00	54,118.51	68.94					
211-000-911.000	FIRST RESPONDERS-CHARGES	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00					
TOTAL Expenditures		138,500.00	138,500.00	10,000.00	0.00	148,500.00	114,118.51	82.40					
TOTAL FOR FUND 211													
REVENUES:		139,182.00	139,182.00	10,000.00	0.00	149,182.00	149,747.61	107.59					
EXPENDITURES		138,500.00	138,500.00	10,000.00	0.00	148,500.00	114,118.51	82.40					
NET OF REVENUES vs. EXPENDITURES		682.00	682.00	0.00	0.00	682.00	35,629.10	5,224.21					

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 263 - K-9 FUND

AMENDMENT

XX

Request # 1										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	PCT OF BUDGET		Are additional funds required?	
							YTD ACTUAL	USED		
Yes xx NO										
If YES, what amount?										
\$1875_										
Donation line 675										
EXPLANATION:										
Finance Committee Approved										
DATE:										
Board of Commissioners Approved										
DATE:										

		Request # 1						
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	PCT OF	
							YTD ACTUAL	BUDGET USED
Fund 268 - PROSECUTOR DEFERRAL PROGRAM								
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT.	5,100.00	5,100.00	2,429.00	0.00	7,529.00	44.72	
268-000-657.000	PROGRAM FEES	0.00	0.00	0.00	0.00	0.00	0.00	If YES, what amount?
268-000-671.000	BUDGET USES OF FUND BALANCE	32,768.00	34,624.00	0.00	0.00	34,624.00	0.00	\$ 2429
TOTAL Revenues		37,868.00	39,724.00	2,429.00	0.00	42,153.00	10.65	Funding Source?
Addition to State Grant of Crime Victim Services								
268-000-728.000	OFFICE SUPPLIES	550.00	550.00	0.00	(350.00)	200.00	0.00	EXPLANATION:
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	300.00	300.00	2,446.00	0.00	2,746.00	915.06	
268-000-808.000	MEMBERSHIP/DUES	280.00	280.00	0.00	0.00	280.00	71.43	
268-000-810.000	TRAVEL/MILEAGE EXPENSE	650.00	650.00	0.00	(650.00)	0.00	0.00	
268-000-814.000	CRIME VICTIMS' EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
268-000-814.010	DIRECT VICTIM NEEDS	3,519.00	3,519.00	0.00	0.00	3,519.00	85.99	
268-000-821.000	POSTAGE	1,000.00	1,000.00	335.00	0.00	1,335.00	133.50	Finance Committee Approved
268-000-822.000	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	62.73	
268-000-830.000	BOOKS/PRINTED MATERIAL	750.00	750.00	0.00	(200.00)	550.00	0.00	DATE:
268-000-984.000	COMPUTER EQUIPMENT	1,200.00	1,200.00	848.00	0.00	2,048.00	170.61	
TOTAL Expenditures		10,449.00	10,449.00	3,629.00	(1,200.00)	12,878.00	96.72	
Board of Commissioners Approved								
TOTAL FOR FUND 268								
REVENUES:		37,868.00	39,724.00	2,429.00	0.00	42,153.00	10.65	DATE:
EXPENDITURES		10,449.00	10,449.00	3,629.00	(1,200.00)	12,878.00	96.72	
NET OF REVENUES vs. EXPENDITURES		27,419.00	29,275.00	(1,200.00)	1,200.00	29,275.00	(20.07)	

MECOSTA COUNTY
PAGE 1
CASH BASIS

GENERAL FUND ACTIVITY REPORT - 2021

2020 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,166,364.00

											October 10
REVENUES											
	2021	2020	2019	2018	2017	2016	2015	2014			
JANUARY	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20			
FEBRUARY	\$524,136.54	\$570,026.62	\$481,876.06	\$385,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26			
MARCH	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$347,741.88	\$ 85,341.09			
APRIL	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24			
MAY	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52			
*** JUNE	\$198,351.23	\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$82,860.84	\$ 141,730.97			
JULY	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$966,234.65	\$ 941,814.23			
AUGUST	\$1,796,543.79	\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$1,279,320.60	\$ 1,400,664.24			
SEPTEMBER	\$5,074,722.09	\$5,340,032.97	\$4,863,854.15	\$4,572,660.77	\$4,508,946.45	\$4,068,972.13	\$4,469,801.85	\$ 3,806,163.44			
OCTOBER	\$1,391,630.67	\$1,375,828.29	\$1,710,789.80	\$1,868,754.08	\$1,258,749.83	\$1,414,792.03	\$1,498,772.93	\$ 1,756,429.62			
NOVEMBER		\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$358,043.04	\$ 420,065.18			
DECEMBER		\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$954,220.11	\$ 909,111.80			
TOTALS	\$12,140,114.53	\$13,966,843.47	\$13,301,489.50	\$12,332,764.11	\$12,702,438.09	\$12,858,213.06	\$11,820,366.24	\$11,597,933.79			
EXPENSES											
	2021	2020	2019	2018	2017	2016	2015	2014			
JANUARY	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$1,575,265.39	\$1,395,793.63	\$ 1,232,893.61			
FEBRUARY	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$825,672.02	\$ 845,687.83			
MARCH	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$781,942.13	\$ 703,694.22			
APRIL	\$937,072.04	\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$1,072,447.04	\$ 833,682.50			
MAY	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$1,106,049.25	\$ 1,040,708.47			
*** JUNE	\$706,485.22	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$531,139.91	\$ 516,243.68			
JULY	\$1,400,641.42	\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$910,032.32	\$879,412.33	\$867,043.07	\$ 988,124.46			
AUGUST	\$866,559.25	\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$950,680.85	\$ 719,938.20			
SEPTEMBER	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13			
OCTOBER	\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52			
NOVEMBER		\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24			
DECEMBER		\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83			
TOTALS	\$10,035,170.97	\$13,976,695.58	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00	\$11,372,720.69			

\$12,140,114.53

\$21,306,478.53

MONTHLY BANK RECONCILEMENT REPORT 2021

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FUND # FUND NAME	SEPTEMBER BALANCE	OCTOBER BALANCE	NET CHANGE
101 GENERAL	14,499,686.66	14,886,698.90	\$387,012.24
201 COUNTY ROAD	1,222,893.30	734,979.26	(\$487,914.04)
205 CMET	0.00	0.00	\$0.00
210 AMBULANCE FUND	4,905,874.61	4,373,324.85	(\$532,549.76)
211 MEDICAL FIRST RESPONDERS	38,098.26	38,098.26	\$0.00
213 DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214 SOBRIETY COURT/DIST. CT. CASE FI	106,966.32	110,059.31	\$3,092.99
215 FRIEND OF THE COURT	(27,730.87)	(57,282.58)	(\$29,551.71)
216 PROSECUTOR'S DRUG FORFEITURE	10,118.40	10,084.43	(\$33.97)
217 FAMILY COUNSELING	111,055.06	111,265.06	\$210.00
220 MORGUE	0.00	0.00	\$0.00
232 REMONUMENTATION GRANT	28,324.00	28,324.00	\$0.00
234 COUNTY HOUSING REHAB.	102,552.13	80,974.28	(\$21,577.85)
236 DIST. CT. TETHER PROGRAM	0.00	0.00	\$0.00
242 BROWNFIELD REDEVELOPMENT (SI	0.00	0.00	\$0.00
243 BROWNFIELD REDEVELOPMENT	1,211.23	1,211.23	\$0.00
244 BROWNFIELD REDEV. AUTH. LOCAL	0.00	0.00	\$0.00
245 PUBLIC IMPROVEMENT	0.00	0.00	\$0.00
249 BUILDING DEPARTMENT	710,742.06	712,082.52	\$1,340.46
250 DRUNK DRIVING	3,190.48	3,190.48	\$0.00
252 SHERIFF'S WORK STUDY	0.00	0.00	\$0.00
253 SALVAGE VEHICLE INSPECTION	0.00	0.00	\$0.00
254 EMERGENCY PLANNING	3,243.27	3,243.27	\$0.00
256 REG. DEEDS AUTOMATION FUND	407,225.05	411,781.25	\$4,556.20
257 BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258 D.A.R.E. PROGRAM	18,487.13	18,436.72	(\$50.41)
259 CONCEALED PISTOL LICENSING	125,659.24	120,250.56	(\$5,408.68)
260 MICHIGAN INDIGENT DEFENSE CON	74,935.82	15,619.24	(\$59,316.58)
261 TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262 CORRECTIONS OFFICER TRAINING	62,637.35	61,539.35	(\$1,098.00)
263 K-9 FUND	2,979.66	2,891.25	(\$88.41)
264 JAIL MAINTENANCE	14,183.64	45,552.27	\$31,368.63
265 DRUG LAW ENFORCEMENT	30,200.37	29,885.13	(\$315.24)
266 MECOSTA CO DIVE FUND	10,923.19	10,923.19	\$0.00
267 COMMUNITY CORRECTIONS	280,366.58	286,193.49	\$5,826.91
268 PROSECUTOR DEFERRAL PROGRAM	30,107.44	28,748.24	(\$1,359.20)
269 LAW LIBRARY	11,123.03	8,980.47	(\$2,142.56)
272 COMMISSION ON AGING LIABIL. RES	0.00	0.00	\$0.00
273 COMMISSION ON AGING MEALS	300,211.72	330,568.24	\$30,356.52
274 COMMISSION ON AGING	1,446,114.80	1,404,601.85	(\$41,512.95)
285 REVENUE SHARING FUND	0.00	0.00	\$0.00
280 911 STATE SERVICE CHARGE FUND	0.00	23,464.00	\$23,464.00
287 PA 302 LAW ENFORCEMENT TRAINI	1,579.61	2,788.85	\$1,209.24
289 SECONDARY ROAD PATROL	21,923.75	52,703.92	\$30,780.17
290 DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
291 PROBATE COURT DIVERSION PROC	0.00	0.00	\$0.00
292 CHILD CARE FUND	19,757.98	(7,483.95)	(\$27,241.93)
293 SOLDIERS RELIEF	6,823.17	6,823.17	\$0.00

FUND # FUND NAME:	SEPTEMBER BALANCE	OCTOBER BALANCE	NET CHANGE
294 VETERANS TRUST	0.00	0.00	\$0.00
297 RUNAWAY SERVICES	0.00	0.00	\$0.00
311 HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318 DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402 BUILDING IMPROVEMENTS FUND	342,822.85	342,822.85	\$0.00
403 COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404 HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405 CAPITAL EQUIPMENT FUND	273,670.40	273,284.14	(\$386.26)
406 JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501 PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506 PLATT REVIEW FEES	11,048.00	11,248.00	\$200.00
507 MOCAT	0.00	0.00	\$0.00
508 COUNTY PARKS	1,246,862.23	1,094,700.93	(\$152,161.30)
516 TAX REVOLVING	7,634,654.21	7,765,133.09	\$130,478.88
517 AUDIT OF PRINCIPLE RESIDENCE	82,422.98	64,491.95	(\$17,931.03)
520 W.MI FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595 INMATE COMMISSARY	49,209.87	48,281.34	(\$928.53)
633 CENTRAL STORES	0.00	0.00	\$0.00
641 DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646 EQUALIZATION REVOLVING	78,951.67	56,462.05	(\$22,489.62)
653 MAILING DEPARTMENT	1,564.74	1,323.82	(\$240.92)
677 HEALTH BENEFITS INSURANCE	(1,270.49)	(1,719.31)	(\$448.82)
701 TRUST & AGENCY	3,749,405.34	603,497.53	(\$3,145,907.81)
704 IMPREST PAYROLL FUND	288,922.35	311,803.73	\$42,881.38
721 LIBRARY FUND	39,083.32	47,345.87	\$8,262.55
757 BROOMFIELD TRUST	27,477.08	27,477.08	\$0.00
759 DISTRICT COURT CRIMINAL	44,778.62	40,055.74	(\$4,722.88)
760 DISTRICT COURT TRUST	51,988.51	63,483.87	\$11,495.36
764 INMATE TRUST	39,904.80	23,824.79	(\$16,080.01)
765 INMATE COMMISSARY	0.00	0.00	\$0.00
766 CHILD SUPPORT TRUST	0.00	0.00	\$0.00
767 FRIEND OF COURT TRUST	0.00	0.00	\$0.00
768 FOC STATE CONVERSION	1,858.00	50.00	(\$1,808.00)
801 SPECIAL DRAIN ASSESSMENTS	682,611.62	707,133.50	\$24,521.88
802 REVOLVING DRAIN	17,640.10	30,425.68	\$12,785.58
819 NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820 CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS	\$40,952,767.10	\$37,129,343.62	(\$3,823,423.48)

(\$3,823,423.48)

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2021

OCTOBER

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ACCT. # CATEGORY:

ACCT. #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,490,937.00	\$981,904.86	\$8,232,057.06		\$8,232,057.06	8,490,937.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	8,400.00	\$0.00	\$6,123.23		\$6,123.23	7,500.00	(\$900.00)
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,000.00	\$0.00	\$0.00		\$0.00	8,000.00	\$0.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
426.000	PAYM. IN LIEU TAXES (PILT)	16,000.00	\$0.00	\$6,859.40		\$6,859.40	16,000.00	\$0.00
434.000	TRAILER FEES	2,400.00	\$186.00	\$1,934.00	(276.00)	\$1,658.00	2,400.00	\$0.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$84,003.96		\$84,003.96	84,004.00	\$84,004.00
441.000	LOCAL COMMUNITY STABILIZATION	450,000.00	\$0.00	\$237,149.51		\$237,149.51	490,135.00	\$40,135.00
477.000	SOIL EROSION, SED. PERMITS	26,000.00	\$2,315.00	\$18,836.25		\$18,836.25	21,000.00	(\$5,000.00)
479.000	NON-BUSINESS LIC & PER	1,200.00	\$90.00	\$1,010.00		\$1,010.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$66.00	\$1,877.50		\$1,877.50	2,040.00	\$40.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	10,000.00	\$478.00	\$5,625.00	(378.00)	\$5,248.00	6,400.00	(\$3,600.00)
491.000	CREMATION PERMITS	12,000.00	\$1,450.00	\$12,350.00		\$12,350.00	14,650.00	\$2,650.00
505.010	FED REIMB LOGGING ILLEG IMMIGRA	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-FEC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA G	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRU	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG SAL REIM(525) Scott's Sal	28,000.00	\$0.00	\$2,561.67	(811.74)	\$1,749.93	25,873.00	(\$2,127.00)
508.000	FED GRANT IV-E/CHILD&PARENT LEG	30,181.00	\$0.00	\$49,557.22	(12,462.37)	\$37,094.85	70,000.00	(\$27,431.00)
520.000	CSPA CRP TITLE IV D	81,893.00	\$0.00	\$0.00		\$0.00	0.00	(\$11,893.00)
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	150.00	\$0.00	\$0.00		\$0.00	0.00	(\$150.00)
521.020	PA-COOP REIMB-SUPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	0.00	\$7.24	\$7.24		\$7.24	7.00	\$7.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,000.00	\$0.00	\$4,787.22		\$4,787.22	4,787.00	(\$213.00)
528.000	FEDERAL REVENUE	0.00	\$0.00	\$90,375.79	(83,097.61)	\$7,278.18	7,279.00	\$7,279.00
539.050	COURT EQUITY FUNDING	175,000.00	\$0.00	\$99,165.00	(24,203.00)	\$74,962.00	165,000.00	(\$10,000.00)
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$0.00	\$43,000.00		\$43,000.00	69,163.00	\$34,163.00
542.000	PROBATE JUDGE, WAGE SUPP.	117,000.00	\$0.00	\$82,325.19		\$82,325.19	120,215.00	\$3,215.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	7,635.00	\$0.00	\$5,951.24		\$5,951.24	5,951.00	(\$1,684.00)
544.010	MARINE PATROL REIM.	11,200.00	\$0.00	\$0.00		\$0.00	14,700.00	\$3,500.00
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$16,360.85	(6,311.80)	\$10,049.05	18,504.00	\$3,504.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$11,000.00		\$11,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	64,439.00	\$0.00	\$51,230.07	(16,105.75)	\$35,120.32	62,158.00	(\$2,281.00)
545.010	BOARD/CARE PRISONERS	65,000.00	\$19,548.35	\$141,259.10	(53,462.90)	\$87,796.20	95,000.00	\$30,000.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANT/ISS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	912,654.00	\$139,048.00	\$756,648.08		\$756,648.08	912,654.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRICNTY CONV. FAC. REV.	182,623.00	\$18,640.38	\$174,094.38		\$174,094.38	174,094.00	(\$8,529.00)
601.000	DISTRICT CT. ALC. ASSESS.	540.00	\$45.00	\$370.00		\$370.00	520.00	(\$20.00)
601.010	COST OF PROSECUTION-CHARGES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	1,500.00	\$40.00	\$40.00		\$40.00	1,321.00	(\$179.00)
603.000	CIRCUIT COURT COSTS	12,500.00	\$988.43	\$5,843.07		\$5,843.07	6,350.00	(\$6,150.00)
603.010	CIRCUIT COURT BOND COST	7,500.00	\$300.00	\$7,525.00		\$7,525.00	9,500.00	\$2,000.00
603.020	SHOW CAUSE FINES	2,500.00	\$100.00	\$750.00		\$750.00	1,050.00	(\$1,450.00)
607.010	CIRCUIT COURT FILING FEES	6,000.00	\$341.00	\$4,712.00		\$4,712.00	5,900.00	(\$100.00)
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$135.00	\$570.00		\$570.00	615.00	(\$85.00)
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$120.00	\$985.00		\$985.00	1,105.00	(\$895.00)
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$613.00	\$7,254.70		\$7,254.70	9,000.00	(\$1,000.00)
607.060	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$0.00		\$0.00	18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$1,756.20	\$33,708.39		\$33,708.39	38,500.00	\$3,500.00
607.080	CIRCUIT COURT SERVICES	3,000.00	\$138.32	\$2,190.23		\$2,190.23	2,650.00	(\$350.00)

ACCT #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	2021 YTD w /2020 Revers..	2021 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	3,000.00	\$270.00	\$2,410.00	\$2,410.00	2,700.00	(\$300.00)
607.090	CLERK SERVICES	50,000.00	\$4,534.00	\$51,495.22	\$51,495.22	60,000.00	\$10,000.00
608.010	TREASURER SERVICES	10,000.00	\$968.00	\$12,559.01	\$12,559.01	13,457.00	\$3,457.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
610.000	FR. OF THE CT. - SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	435,500.00	\$19,106.42	\$304,655.31	\$294,581.76	375,000.00	(\$60,500.00)
614.000	DIST. COURT BOND COSTS	76,400.00	\$2,800.00	\$50,050.00	\$50,250.00	73,500.00	(\$2,900.00)
614.010	DIST. CT. ORDINANCE FEES	92,500.00	\$5,299.04	\$54,345.22	\$53,108.23	70,000.00	(\$22,500.00)
615.000	DIST. COURT CIVIL FEES	82,800.00	\$5,499.00	\$55,889.50	\$54,637.50	75,000.00	(\$7,800.00)
617.000	PROBATE COURT SERVICES	15,000.00	\$31.00	\$12,460.93	\$12,460.93	17,275.00	\$2,275.00
617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	\$0.00	\$0.00	\$0.00	0.00	(\$1,000.00)
619.000	REAL ESTATE TRANSFER TAX	150,000.00	\$30,192.25	\$245,803.25	\$245,803.25	275,000.00	\$125,000.00
620.000	REG OF DEEDS SERVICE	275,000.00	\$28,664.16	\$314,235.07	\$314,235.07	375,000.00	\$100,000.00
625.010	VOTERS REGISTRATION FEES	150.00	\$52.96	\$106.08	\$52.96	53.00	(\$97.00)
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$30.00	\$14,780.00	\$14,780.00	15,750.00	\$5,750.00
626.030	COUNTY REMONUMENTATION	440.00	\$49.26	\$530.10	\$530.10	600.00	\$160.00
630.000	OTHER SERVICES	0.00	\$0.00	\$244.60	\$244.60	245.00	\$245.00
631.000	INDIRECT COST ALLOCATION EMS	191,014.00	\$47,753.75	\$191,015.00	\$191,015.00	191,015.00	\$1.00
631.010	INDIRECT COST ALLOCATION SOBRIE	13,501.00	\$0.00	\$13,501.00	\$13,501.00	13,501.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$7,128.00	\$28,512.00	\$28,512.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	36,751.00	\$9,187.75	\$36,751.00	\$36,751.00	36,751.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$2,361.96	\$27,043.85	\$26,886.85	31,500.00	\$6,500.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$531.14	\$13,026.09	\$13,026.09	14,500.00	(\$10,500.00)
638.000	ANIMAL SHELTER SERVICES	1,250.00	\$1,525.00	\$1,525.00	\$1,525.00	1,525.00	\$275.00
638.010	AN SHEL.SERV. FROM CITY	1,000.00	\$0.00	\$1,000.00	\$1,000.00	1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	11,000.00	\$510.00	\$510.00	\$510.00	510.00	(\$10,490.00)
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
649.000	TAX MAPPING RECEIPTS/REIMBURSE	4,000.00	\$1,902.80	\$9,279.40	\$9,279.40	9,285.00	\$5,285.00
653.000	USE AND ADMISSION FEES-MORGUE	10,000.00	\$0.00	\$4,750.00	\$1,300.00	6,000.00	(\$4,000.00)
655.000	TETHER VEHICLE IMMOBILIZATION FI	425.00	\$0.00	\$258.00	\$188.00	188.00	(\$237.00)
657.000	FINES/FORFEITURE-CHRC CT	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$1,151.63	\$13,698.06	\$13,698.06	15,000.00	\$0.00
665.000	GENERAL INTEREST	125,000.00	\$0.00	\$107,016.03	\$106,971.01	150,000.00	\$25,000.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
677.000	DRUG INV. REIM.	400.00	\$0.00	\$245.63	\$245.63	246.00	(\$154.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$0.00	\$79,364.99	\$49,423.10	115,000.00	\$0.00
685.010	ENG.REIM-OSCEOLA CO.	222,500.00	\$18,854.32	\$197,318.53	\$181,538.54	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$18,159.62	\$18,159.62	\$18,159.62	18,160.00	\$1,160.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$774.89	\$774.89	\$774.89	775.00	\$25.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$137,172.00	\$137,172.00	182,896.00	\$0.00
687.020	JUV DIV-PRO-OFF SUPP	27,317.00	\$0.00	\$27,317.04	\$13,658.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	12,500.00	\$15.00	\$14,135.71	\$13,945.06	14,500.00	\$2,000.00
692.000	INSURANCE REFUNDS	60,000.00	\$0.00	\$94,298.00	\$94,284.00	95,284.00	\$35,284.00
693.000	ATTY FEES - CLERK	90,000.00	\$7,980.94	\$64,456.95	\$64,456.95	70,000.00	(\$20,000.00)
694.000	REFUNDS - OTHER DEPTS	5,000.00	\$0.00	\$2,600.00	\$2,600.00	3,400.00	(\$1,600.00)
695.000	MISC. REVENUE	0.00	\$0.00	\$70.00	\$70.00	70.00	\$70.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
TOTALS		\$13,291,058	\$1,391,630.67	\$12,412,970.43	-\$272,855.90	\$13,601,445.00	\$310,387.00

EXTENDED BANK RECONCILEMENT - 2021 PAGE 8

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101	GENERAL	7,087,894.83	6,733,128.38	6,353,582.38	6,027,541.38	5,932,684.49	9,655,662.67	9,389,042.67	10,319,027.84	14,499,686.66	14,886,698.90		
201	COUNTY ROAD	877,412.82	828,520.94	1,100,555.01	955,216.16	1,041,470.67	736,873.51	675,463.14	666,261.06	1,222,893.30	734,979.26		
205	COMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
210	AMBULANCE FUND	4,474,190.43	4,888,632.65	5,034,868.98	5,137,166.21	5,234,491.91	5,035,320.96	4,949,125.88	4,936,914.97	4,905,874.61	4,373,324.85		
211	MEDICAL FIRST RESPONDERS	113,901.92	120,431.61	107,348.27	107,348.27	94,264.93	94,264.93	94,264.93	51,181.59	38,098.26	38,098.26		
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
214	SOCIETY COURT/DIST. CT. CA	104,155.77	94,012.13	102,338.50	82,316.85	97,321.24	116,936.36	104,115.36	94,100.76	106,966.32	110,059.31		
215	FRIEND OF THE COURT	(24,189.33)	(19,530.22)	(9,549.09)	(38,057.13)	(4,952.33)	(5,268.58)	(29,525.23)	(4,261.09)	(27,730.87)	(57,282.58)		
216	PROSECUTOR'S DRUG FORFE	9,979.78	9,939.50	9,988.53	9,901.75	9,866.45	9,829.96	10,192.22	10,155.39	10,118.40	10,084.43		
217	FAMILY COUNSELING	108,505.06	108,535.06	108,670.06	108,880.06	109,210.06	109,705.06	110,185.06	110,665.06	111,055.06	111,265.06		
220	MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
232	REMONUMINATION GRANT	(14,156.51)	(14,156.51)	1,653.09	1,653.09	28,324.00	28,324.00	28,324.00	28,324.00	28,324.00	28,324.00		
234	COUNTY HOUSING REHAB.	66,897.73	66,897.73	98,218.73	78,930.63	78,930.63	82,141.63	95,916.63	89,252.13	102,552.13	80,974.28		
236	DIST. CT. TETHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
242	BROWNFIELD REDEVELOP.(SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
243	BROWNFIELD REDEVELOPMEI	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23		
244	BROWNFIELD REDEV AUTH LC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
245	PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
249	BUILDING DEPARTMENT	643,829.00	636,742.18	661,343.87	668,000.63	668,448.17	665,712.06	669,027.56	689,230.36	710,742.06	712,082.52		
250	DRUNK DRIVING	3,190.47	3,187.46	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48		
252	SHERIFF'S WORK STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
253	SALVAGE VEHICLE INSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
254	EMERGENCY PLANNING	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27		
256	REG. DEEDS AUTOMATION FUI	372,048.84	375,479.03	380,677.02	380,910.78	387,069.71	392,154.79	396,225.68	404,417.90	407,225.05	411,781.25		
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00		
258	D.A.R.E. PROGRAM	19,250.67	18,956.10	18,967.21	19,046.54	18,937.01	18,945.23	18,952.93	18,480.22	18,487.13	18,436.72		
259	CONCEALED PISTOL LICENSIN	105,313.93	108,170.13	111,166.08	115,334.65	117,954.47	120,178.41	121,900.15	123,657.39	125,659.24	120,250.56		
260	MICHIGAN INDIGENT DEFENSE	113,606.71	86,525.29	53,805.66	19,961.52	183,365.37	138,507.47	111,203.80	108,557.86	74,935.82	15,619.24		
261	TOWNSHIP LAW ENFORCEMEI	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57		
262	CORRECTIONS OFFICER TRAI	65,241.61	65,456.61	66,086.61	65,738.45	65,585.08	65,948.45	65,546.09	62,276.35	62,637.35	61,539.35		
263	K-9 FUND	3,066.26	2,971.76	2,831.76	3,799.76	3,454.16	3,454.16	3,454.16	3,199.66	2,979.66	2,891.25		
264	JAIL MAINTENANCE	84,055.62	85,548.13	87,648.64	76,734.97	63,870.13	35,706.07	36,135.65	42,678.12	14,183.64	45,552.27		
265	DRUG LAW ENFORCEMENT	27,203.95	27,221.73	27,237.69	27,351.61	27,366.73	27,792.79	30,177.17	30,189.08	30,200.37	29,885.13		
266	MECOSTA CO DIVE FUND	8,955.53	8,955.53	8,580.68	8,580.68	8,580.68	8,534.19	8,534.19	10,923.19	10,923.19	10,923.19		
267	COMMUNITY CORRECTIONS	253,982.11	258,387.36	264,919.10	270,904.10	276,346.60	280,092.92	272,516.86	274,735.05	280,366.58	286,193.49		
268	PROSECUTOR DEFERRAL PRC	24,465.28	33,835.74	33,543.69	33,186.27	33,247.02	34,449.15	33,234.89	32,184.07	30,107.44	28,748.24		
269	LAW LIBRARY	14,298.52	14,711.12	12,500.36	10,437.34	8,300.45	8,639.19	11,002.30	11,123.03	11,123.03	8,980.47		
272	COMMISSIN ON AGING LIABLI'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
273	COMMISSION ON AGING MEAL	312,606.95	314,641.67	309,089.72	296,668.85	310,591.63	320,396.42	322,692.31	323,996.04	300,211.72	330,568.24		
274	COMMISSION ON AGING	1,430,692.57	1,649,516.45	1,687,025.40	1,667,257.70	1,694,952.42	1,590,293.06	1,530,582.19	1,509,113.17	1,446,114.80	1,404,601.85		
280	911 STATE SERVICE CHARGE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00		
285	REVENUE SHARING FUND	50,889.00	\$0.00	0.00	53,177.00	0.00	0.00	50,876.00	\$0.00	0.00	\$23,464.00		
287	PA 302 LAW ENFORCEMENT TI	1,307.73	\$1,307.73	1,307.73	2,529.61	2,204.61	1,879.61	1,879.61	\$1,879.61	1,579.61	\$2,788.85		
289	SECONDARY ROAD PATROL	59,375.66	\$70,490.85	52,035.44	45,949.81	39,329.14	34,541.25	26,938.12	\$21,854.91	21,923.75	\$52,703.92		
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0	0	0.00	0.00	\$0.00	0.00	\$0.00		
291	PROBATE COURT DIVERSION I	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00		
292	CHILD CARE FUND	181,288.33	\$174,577.49	163,997.11	134,469.54	108,486.06	91,562.84	78,397.88	\$30,691.49	19,757.98	~\$7,483.95		
293	SOLDIERS RELIEF	6,823.17	\$6,823.17	6,823.17	6,823.17	6,823.17	6,823.17	6,823.17	\$6,823.17	6,823.17	\$6,823.17		

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00		
297	RUNAWAY SERVICES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
311	HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
318	DEBT SERVICE JAIL EXPANSIO	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
402	BUILDING IMPROVEMENT'S FUI	352,527.47	352,527.47	352,527.47	352,527.47	349,425.35	342,822.85	342,822.85	342,822.85	342,822.85	342,822.85		
403	COUNTY BUILDING EXPANSIOI	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
404	HOSPITAL FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
405	CAPITAL EQUIPMENT FUND	338,677.83	326,653.34	326,653.34	326,653.34	323,167.84	292,262.69	299,774.55	275,313.05	273,670.40	273,284.14		
406	JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45		
501	PRESCRIPTION HEALTH PLAN	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
506	PLATT REVIEW FEES	10,848.00	10,848.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00	11,248.00		
507	MOCAT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
508	COUNTY PARKS	835,665.56	1,088,168.68	1,056,100.17	1,263,711.04	1,458,923.69	1,483,116.70	1,251,702.01	1,214,593.99	1,248,862.23	1,094,700.93		
516	TAX REVOLVING	7,580,314.50	8,026,684.78	8,577,593.06	8,878,385.41	6,756,631.05	7,092,189.94	7,273,175.25	7,458,393.01	7,634,654.21	7,765,133.09		
517	AUDIT OF PRINCIPLE RESIDEN	81,433.74	84,143.39	59,376.90	68,707.24	77,352.04	80,610.60	80,580.65	81,116.20	82,422.98	64,491.95		
520	W.M.I FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
595	INMATE COMMISSARY	36,250.29	37,912.85	39,263.75	40,622.80	39,029.25	44,828.26	47,503.83	49,209.87	49,209.87	48,281.34		
633	CENTRAL STORES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44		
646	EQUALIZATION REVOLVING	83,248.62	83,314.62	86,654.57	86,656.57	79,645.13	80,792.22	78,961.12	78,995.72	78,951.67	56,462.05		
653	MAILING DEPARTMENT	2,364.18	2,878.29	1,830.16	2,457.61	1,668.41	1,770.94	1,982.24	2,409.85	1,564.74	1,323.82		
677	HEALTH BENEFITS INSURANCE	76,439.13	(92,525.61)	81,455.59	84,877.90	(4,291.55)	(6,064.31)	(1,304.93)	(181,579.53)	(1,270.49)	(1,719.31)		
701	TRUST & AGENCY	329,845.16	469,305.13	335,811.05	434,261.43	317,044.62	330,745.31	1,004,677.20	1,347,484.08	3,749,405.34	603,497.53		
704	IMPREST PAYROLL FUND	39,570.09	35,068.38	30,556.41	30,154.05	45,886.19	90,349.38	176,885.70	221,573.22	268,922.35	311,803.73		
721	LIBRARY FUND	90,932.52	21,299.72	33,643.20	55,015.12	66,951.37	80,051.42	88,250.70	100,003.71	39,063.32	47,345.87		
757	BROOMFIELD TRUST	38,188.77	38,188.77	38,188.77	38,188.77	32,475.77	32,476.67	27,477.08	27,477.08	27,477.08	27,477.08		
759	DISTRICT COURT CRIMINAL	22,761.00	42,953.67	33,177.85	79,451.00	66,164.05	49,395.68	49,150.34	49,150.34	44,778.62	40,055.74		
760	DISTRICT COURT TRUST	86,778.08	70,642.38	80,413.76	86,025.12	53,462.35	48,892.09	49,717.20	49,717.20	51,988.51	63,483.87		
764	INMATE TRUST	15,663.78	21,689.18	11,384.15	19,000.89	19,926.86	16,844.36	26,794.46	39,904.80	39,904.80	23,824.79		
765	INMATE COMMISSARY	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
766	CHILD SUPPORT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
767	FRIEND OF COURT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
768	FOC STATE CONVERSION	0.00	\$0.00	0.00	0.00	0.00	350.00	350.00	1,858.00	1,858.00	50.00		
801	SPECIAL DRAIN ASSESSMENT:	648,390.41	\$639,298.11	638,712.05	658,294.49	623,659.80	699,935.11	\$711,506.91	696,693.77	682,611.62	707,133.50		
802	REVOLVING DRAIN	46,005.17	\$23,322.03	37,841.44	38,362.93	38,495.38	21,790.58	\$21,799.43	17,633.51	17,640.10	30,425.68		
819	NORTHGATE DRAIN BOND REI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00		
820	CHIPPEWA LAKE BOND REDEI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00		
TOTALS		\$29,034,057.67	\$29,774,438.94	\$30,424,704.53	\$30,667,502.87	\$28,738,531.70	\$32,238,951.66	\$32,501,401.40	\$3,626,794.54	\$40,952,767.10	\$37,129,343.62	\$0.00	\$0.00

ACCT. #	LINE ITEM	2020 ACTUAL	2021 BUDGET	2021 YEAR TO DATE JULY with reversals	2021 YEAR TO DATE AUGUST with reversals	2021 YEAR TO DATE SEPTEMBER with reversals	2021 YEAR TO DATE OCTOBER with reversals	2020 NOVEMBER	2020 DECEMBER	2021 ANTICIPATED TOTALS (YEAR END)	2021 BUDGET VERSUS ANTICIPATED
403.000	CURRENT TAXES	8,562,221.29	8,490,937.00	1,228,823.74	\$2,475,677.41	\$7,250,152.20	\$8,232,057.06	\$57,254.89	\$273,730.33	\$8,563,042.28	\$72,105.28
404.000	DEL. PERS. PROP. TAXES	1,761.39	8,400.00	5,430.37	\$5,430.37	\$6,123.23	\$6,123.23	\$227.61	\$0.00	\$6,350.84	(\$2,049.16)
424.000	TAX SALE PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425.000	SWAMP LAND	8,296.81	8,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.81	\$296.81	\$0.00
426.000	FOREST RESERVE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	17,289.61	16,000.00	6,859.40	\$6,859.40	\$6,859.40	\$6,859.40	\$0.00	\$10,804.16	\$17,663.56	\$1,663.56
434.000	TRAILER FEES	2,418.50	2,400.00	1,096.00	\$1,286.50	\$1,472.00	\$1,658.00	\$378.00	\$581.50	\$2,617.50	\$217.50
439.000	MARIJUANA TAX	0.00	0.00	84,003.96	\$84,003.96	\$84,003.96	\$84,003.96	\$0.00	\$0.00	\$84,003.96	\$84,003.96
441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	450,123.82	450,000.00	237,149.51	\$237,149.51	\$237,149.51	\$237,149.51	\$268,972.76	\$0.00	\$506,122.27	\$56,122.27
477.000	SOIL EROSION, SED. PERMITS	19,715.25	26,000.00	12,596.25	\$14,921.25	\$16,521.25	\$18,836.25	\$1,325.00	\$1,060.00	\$21,221.25	(\$4,778.75)
479.000	NON-BUSINESS LIC & PER	1,115.00	1,200.00	610.00	\$790.00	\$920.00	\$1,010.00	\$85.00	\$90.00	\$1,185.00	(\$15.00)
481.000	DOG LICENSE - TREASURER	1,410.00	2,000.00	1,384.50	\$1,563.00	\$1,811.50	\$1,877.50	\$56.00	\$96.00	\$2,029.50	\$29.50
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481.020	DOG LICENSES - VETERINARIANS	6,463.00	10,000.00	3,704.00	\$4,378.00	\$4,770.00	\$5,248.00	\$748.00	\$1,108.00	\$7,104.00	(\$2,896.00)
491.000	CREMATION PERMITS	16,400.00	12,000.00	8,900.00	\$9,850.00	\$10,900.00	\$12,350.00	\$2,400.00	\$1,533.00	\$16,283.00	\$4,283.00
505.010	FED REIMB LODGING ILLEG IMMIGRANTS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-FEDERAL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.030	BYRNE MEMORIAL CMET WAGES-FED GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.040	ARRA FED BYRNE GRANT OT CMET	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.070	DOMESTIC CANABIS ERADICATION SUPP GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&OVERSIGHT	3,412.59	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506.010	FED GRT EMPG SAL REIMB	26,672.00	28,000.00	1,179.84	\$1,417.98	\$1,749.93	\$1,749.93	\$199.38	\$1,021.90	\$2,971.21	(\$7,209.79)
508.000	FED GRANT - IVE CHILD&PARENT LEGAL REP	3,519.09	30,181.00	25,778.98	\$25,778.98	\$37,094.85	\$37,094.85	\$0.00	\$25,527.16	\$62,622.01	(\$19,270.99)
520.000	PROS. ATTY. COOP. REIM	60,473.27	81,893.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.040	PA REIMB ABUSE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.000	PROS. ATTY., FIA CONT	247.50	150.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	0.00	0.00	0.00	\$0.00	\$0.00	\$7.24	\$0.00	\$0.00	\$7.24	\$7.24
526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,865.20	5,000.00	4,787.22	\$4,787.22	\$4,787.22	\$4,787.22	\$0.00	\$0.00	\$4,787.22	(\$212.78)
528.000	FEDERAL REVENUE	633,859.61	0.00	0.00	\$7,278.18	\$7,278.18	\$7,278.18	\$0.00	\$83,097.61	\$90,375.79	\$90,375.79
539.050	COURT EQUIT FUNDING	147,648.00	175,000.00	74,962.00	\$74,962.00	\$74,962.00	\$74,962.00	\$0.00	\$78,227.00	\$153,189.00	(\$21,811.00)
539.060	JUDICIAL TECH COURT EQUITY	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.000	STATE GRANTS/MVAA	18,115.92	\$35,000.00	45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	(\$27,584.08)	\$17,415.92	(\$17,584.08)
542.000	PROBATE JUDGE, WAGE SUPP.	116,791.51	117,000.00	54,753.26	\$82,325.19	\$82,325.19	\$82,325.19	\$0.00	\$37,505.80	\$119,830.99	\$2,830.99
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASST	7,254.86	7,635.00	5,951.24	\$5,951.24	\$5,951.24	\$5,951.24	\$0.00	\$0.00	\$5,951.24	(\$1,683.76)
544.010	MARINE PATROL REIM.	11,200.00	11,200.00	0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00
544.030	LIQUOR LICENSE FEES	18,141.75	15,000.00	0.00	\$10,049.05	\$10,049.05	\$10,049.05	\$385.00	\$6,311.80	\$16,745.85	\$1,745.85
544.040	SCHOOLS REIMB FOR LIAS. OFF.fr. 681	14,666.00	22,000.00	11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$14,666.00	\$0.00	\$25,666.00	\$3,666.00
545.000	CRIME VICTIMS REIM.	64,412.27	64,439.00	(2,280.55)	\$15,189.71	\$35,120.32	\$35,120.32	\$0.00	\$40,167.06	\$75,287.38	\$10,848.38
545.010	BOARD OF PRISONERS	123,276.15	65,000.00	45,403.20	\$67,825.60	\$68,247.85	\$87,796.20	\$2,340.00	\$67,022.90	\$157,159.10	\$92,159.10
549.000	SWIFT&SURE SANCTIONS GRANT/SSPP STATE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571.000	TRI CNTY CONV. FAC. REV.	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
574.000	STATE REVENUE SHARING	681,985.00	912,654.00	409,191.00	\$617,600.08	\$617,600.08	\$756,648.08	\$0.00	\$136,397.00	\$893,045.08	(\$19,608.92)
578.000	HEALTH & SAFETY REV./CIG TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV.	178,405.67	182,623.00	155,454.00	\$155,454.00	\$155,454.00	\$174,094.38	\$0.00	\$0.00	\$174,094.38	(\$8,528.62)
601.000	DISTRICT CT ALCOHOL ASSESSMENTS	520.00	540.00	225.00	\$325.00	\$325.00	\$370.00	\$0.00	\$0.00	\$370.00	(\$170.00)
601.010	COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.020	JURY EXP REIMB	1,284.50	1,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603.000	CIRCUIT CT COSTS	10,202.40	12,500.00	3,491.32	\$3,707.82	\$4,874.64	\$5,843.07	\$1,252.84	\$257.50	\$7,353.41	\$7,353.41
603.010	CIRCUIT COURT BOND COST	5,160.00	7,500.00	5,575.00	\$5,925.00	\$7,225.00	\$7,525.00	\$1,050.00	\$550.00	\$9,125.00	\$1,625.00
603.020	SHOW CAUSE FINES	1,385.00	2,500.00	200.00	\$300.00	\$650.00	\$750.00	\$0.00	\$0.00	\$1,000.00	(\$1,500.00)
607.010	CIRCUIT COURT FILING FEES	4,464.00	6,000.00	3,596.00	\$3,937.00	\$4,371.00	\$4,712.00	\$279.00	\$496.00	\$5,487.00	(\$513.00)
607.020	CIRCUIT COURT TRIAL FEES	975.00	700.00	180.00	\$300.00	\$365.00	\$570.00	\$75.00	\$15.00	\$660.00	(\$40.00)
607.030	CIRCUIT COURT JURY FEES	1,080.00	2,000.00	625.00	\$685.00	\$865.00	\$985.00	\$85.00	\$0.00	\$1,070.00	(\$990.00)
607.050	CIRCUIT COURT COPY FEES	6,738.70	10,000.00	5,393.70	\$5,981.70	\$6,641.70	\$7,254.70	\$550.00	\$578.00	\$8,382.70	(\$1,617.30)
607.060	CIRCUIT COURT FILATION FEES	45.00	0.00	0.00	\$0.00	\$5.00	\$9.00	\$0.00	\$9.00	\$18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COSTS	25,102.35	35,000.00	24,812.67	\$26,947.81	\$31,952.19	\$33,708.39	\$3,304.84	\$1,528.45	\$38,541.68	\$3,541.68
607.080	CIRCUIT COURT SERVICES	2,326.79	3,000.00	1,535.16	\$1,698.27	\$2,051.91	\$2,190.23	\$222.85	\$107.14	\$2,520.22	(\$479.78)
607.081	CIRCUIT COURT MOTION FEES	2,940.00	3,000.00	1,610.00	\$1,870.00	\$2,140.00	\$2,410.00	\$230.00	\$220.00	\$2,860.00	(\$140.00)
607.090	CLERK SERVICES	63,268.85	50,000.00	36,801.22	\$41,915.22	\$46,495.22	\$51,495.22	\$3,748.85	\$13,465.17	\$68,709.24	\$13,465.17
608.010	TREASURER SERVICES	12,305.67	10,000.00	9,727.75	\$10,726.25	\$11,591.01	\$12,559.01	\$878.65	\$829.00	\$14,266.66	\$4,266.66

MECOSTA COUNTY GENERAL FUND

YEAR END FORECAST 2021

MECOSTA COUNTY GENERAL FUND															
ACCT. #	LINE ITEM	2020 ACTUAL	2021 BUDGET	2021		2021		2021		2020		2021		2021 ANTICIPATED TOTALS (YEAR END)	2021 BUDGET VERSUS ANTICIPATED
				YEAR TO DATE JULY w/reversals	YEAR TO DATE AUGUST w/reversals	YEAR TO DATE SEPTEMBER w/reversals	YEAR TO DATE OCTOBER w/reversals	2020 NOVEMBER	2020 DECEMBER						
610.000	FRIEND OF COURT SERV	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
612.000	TAX TITLE FEES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
613.000	DISTRICT COURT COSTS	332,109.61	435,500.00	211,655.05	242,038.64	275,475.34	294,581.76	31,578.69	\$0.00	\$0.00	\$0.00	\$0.00	\$352,882.31	(\$82,617.69)	
614.000	DIST. COURT BOND COSTS	80,368.00	76,400.00	35,215.00	40,160.00	47,450.00	50,250.00	\$8,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,310.00	(\$6,490.00)	
614.010	DIST. COURT ORDINANCE FEES	60,968.35	92,500.00	32,988.79	38,512.94	47,809.19	53,108.23	\$9,103.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.64	\$67,665.16	
615.000	DIST. COURT CIVIL FEES	71,842.55	82,800.00	22,314.50	30,537.50	49,138.50	54,637.50	\$8,568.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.00	\$54,843.84)	
617.000	PROBATE COURT SERVICES	18,331.47	15,000.00	9,969.22	10,980.21	12,429.93	12,460.93	\$1,289.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.90	\$69,128.05	
617.010	PROBATE COURT - ATTORNEY FEES	125.00	1,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,281.80	\$281.80	
619.000	REAL ESTATE TRANSFER TAX	212,590.95	150,000.00	169,727.25	191,898.85	221,511.00	245,803.25	\$24,009.70	\$0.00	\$0.00	\$0.00	\$0.00	\$292,540.60	\$142,540.60	
620.000	REG OF DEEDS SERVICE	317,572.54	275,000.00	228,163.24	255,694.09	285,570.91	314,235.07	\$24,652.72	\$0.00	\$0.00	\$0.00	\$0.00	\$368,317.52	\$93,317.52	
625.010	VOTERS REG FEES	312.64	150.00	0.00	\$0.00	\$0.00	\$52.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.12	\$106.08	
626.020	ZONING HEARING/CLEARANCE FEES	10,365.00	10,000.00	10,520.00	12,570.00	14,250.00	\$14,780.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$16,385.00	
626.030	COUNTY REMONUMENTATION	501.12	440.00	379.02	430.56	480.84	\$530.10	\$48.24	\$0.00	\$0.00	\$0.00	\$0.00	\$52.32	\$630.66	
630.000	OTHER SERVICES	12.65	0.00	184.86	\$214.73	\$244.60	\$244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.60	\$244.60
631.000	INDIRECT COST ALLOCATION EMS	220,258.00	191,014.00	143,261.25	143,261.25	143,261.25	\$191,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,015.00	\$1.00
631.010	INDIRECT COST ALLOCATION SOBRIETY COURT	13,614.00	13,501.00	13,501.00	13,501.00	13,501.00	\$13,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,501.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FUND	7,500.00	7,500.00	0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	28,512.00	21,384.00	21,384.00	21,384.00	\$28,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDING	40,791.00	36,751.00	27,563.25	27,563.25	27,563.25	\$36,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,948.75	\$10,197.75
637.000	SHERIFF SERVICES	26,690.73	25,000.00	11,842.39	13,119.86	24,504.89	\$26,866.85	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$30,415.85	\$5,416.85
637.010	CHILD CARE COLL	18,386.71	25,000.00	8,447.62	\$10,610.69	12,494.95	\$13,026.09	\$505.67	\$0.00	\$0.00	\$0.00	\$0.00	\$909.04	\$14,440.80	(\$10,559.20)
638.000	ANIMAL SHELTER SERVICES	2,100.00	1,250.00	0.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,625.00	\$2,375.00
638.010	AN SHELTER SERV CITY	1,000.00	1,000.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
641.010	COOP AGM US MARSHALL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	21,606.00	11,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
646.000	CHARGE FOR SERVICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
649.000	TAX MAPPING RECEIPT/REIMB.	7,912.98	4,000.00	6,768.60	7,069.60	7,369.60	\$9,279.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$9,314.40	\$5,314.40
653.000	USE AND ADMISSION FEES-MORGUE	7,850.00	10,000.00	1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	(\$5,250.00)
655.000	IMMOBILIZATION FEES	332.00	425.00	188.00	\$188.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$298.00	(\$127.00)
661.000	STATUTORY LATE FEES	15,092.22	15,000.00	9,688.26	\$10,249.61	12,546.43	\$13,698.06	\$305.60	\$0.00	\$0.00	\$0.00	\$0.00	\$425.18	\$14,428.84	(\$571.16)
665.000	GENERAL INTEREST	345,718.89	125,000.00	88,638.29	\$97,488.21	106,971.01	\$106,971.01	\$17,573.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74,881.19	\$199,425.93	\$74,425.93
673.000	SALES OF FIXED ASSETS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677.000	DRUG INV. REIM.	381.96	400.00	245.63	245.63	245.63	\$245.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.000	REIM-OTHER FUNDS/Workers Comp	124,098.75	115,000.00	22,975.10	\$49,423.10	49,423.10	\$49,423.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,941.89	\$79,364.99	(\$35,635.01)
685.010	FNG.REIM-OSCEOLA CO.	229,679.63	222,500.00	108,596.89	\$124,975.38	162,684.22	\$181,538.54	\$40,984.22	\$0.00	\$0.00	\$0.00	\$0.00	\$15,779.99	\$238,302.75	\$15,802.75
686.000	SAL./FRINGE REIMB. EQUAL	17,833.59	17,000.00	0.00	\$0.00	\$0.00	\$17,833.59	\$17,833.59	\$0.00	\$0.00	\$0.00	\$0.00	\$35,993.21	\$18,993.21	\$18,993.21
686.100	FRINGE REIMB/FUND 517	731.87	750.00	0.00	\$0.00	\$0.00	\$774.89	\$731.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.76	\$756.76
687.010	JUDGES SUPPLEMENT	182,896.00	182,896.00	91,448.00	\$137,172.00	137,172.00	\$137,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,724.00	\$182,896.00	\$0.00
687.020	JUV.DIV-PRO.OFF.SUPP	27,317.04	27,317.00	6,829.26	\$13,658.52	13,658.52	\$13,658.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,658.52	\$27,317.04	\$0.04
691.000	REFUNDS/REIMBURSEMENTS	16,950.22	12,500.00	12,638.69	\$12,665.56	13,930.06	\$13,945.06	\$645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.34	\$15,871.90	\$3,371.90
692.000	INSUR.REFUNDS/Employee copay	69,157.70	60,000.00	20,730.00	\$45,853.00	59,428.00	\$94,284.00	\$62,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$157,476.00	\$97,476.00
693.000	ATTY FEES - CLERK	74,681.57	90,000.00	41,914.08	\$46,477.69	56,476.01	\$64,456.95	\$3,496.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.59	\$70,312.27	\$19,687.73)
694.000	REFUNDS - OTHER DEPTS	2,800.00	5,000.00	2,600.00	\$2,600.00	2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,800.00	(\$2,200.00)
696.000	MISC REV.	185.00	0.00	35.00	\$70.00	\$70.00	\$70.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
699.000	TRANSFER IN	17,706.41	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,706.41	\$17,706.41	\$0.00
TOTALS		13,956,843.47	13,291,058.00	3,877,217.98	5,673,761.77	10,748,483.86	12,140,114.53	644,612.49	1,115,395.58	\$13,900,122.60	\$609,064.60				

YEAR END COUNTDOWN

CURRENT GENERAL FUND BALANCE
ANTICIPATED RECEIPTS, BALANCE OF YEAR
ANTICIPATED EXPENSES, BALANCE OF YEAR

= + \$11,271,307.56
= + \$1,760,008.07
= - \$ 3,850,000.00
= - \$ 9,181,315.63

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date December 8, 2021

Pay to: Wendy Nystrom

DATE	ITEMS	AMOUNT
11/23/2021	DHHS	\$25.00
12/1/2021	Sheriff & Jail	\$25.00
12/1/2021	Michigan Works Meeting in Newaygo	\$25.00
12/2/2021	Budget Hearing & Board of Commissioners	\$25.00
12/8/2021	Drain Commission	\$25.00
TOTAL		\$125.00


Charge to: Per Diem
Account #: 101 101 705.000

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Wendy Nystrom

Signed

RECEIVED
DEC 10 2021
BOARD OF
COMMISSIONERS

 COPY

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 11-30-21Pay to: MARILYNN BRADSTROM

DATE	ITEMS	AMOUNT
8-5-21	B.O.C.	\$ 25.00
8-17-21	FINANCE	
8-19-21	CITY, COUNTY, FERRIS	
8-19-21	B.O.C.	
8-31-21	FINANCE	
9-2-21	B.O.C.	
9-14-21	FINANCE	
9-16-21	CITY, COUNTY, Twp, FERRIS	
9-16-21	B.O.C.	
10-5-21	FINANCE	
10-7-21	B.O.C.	
10-8-21	CONSUMERS DRAGON CELEBRATION	
10-14-21	DRAGON TRAIL MTG.-NEWAGO	
10-19-21	FINANCE	
10-21-21	CITY, COUNTY, Twp, FERRIS	
10-21-21	B.O.C.	
10-22-21	BUDGET MTG.	
10-25-21	W.MI ALLIANCE MTG.	50.00
TOTAL		<u>475.00</u>

Charge to: Per Diem
 Account #: 101 101 705.000

Finance Committee Approval

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Marilynn V. Bradstrom
 Signed

[Handwritten signature]

COPY

TRAVEL VOUCHER

COUNTY OF MECOSTA

8-Dec-21

Pay to: Bill Routley

Date	From	To	Reason for Travel	Miles Traveled
17-Nov-21	Big Rapids	COA	Advisory Board	30
22-Nov-21	Big Rapids	Grand rapids	AAAWM	65
22-Nov-21	Grand Rapids	Big Rapids	AAAWM	65
TOTAL MILES				160
x				0.56
TRAVEL TOTAL				89.6

Charge to: Travel Expense
General Ledg 101 101 810.000

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BOARD OF
COMMISSIONERS

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Bill Routley

Signed by Employee

Signed by Dept Head or Deputy if check is for Dept Head



COPY

Voucher No. _____

Date 8-Dec-21

Vendor #

[illegible]

TOTAL	\$200.00
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It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed

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BOARD OF
COMMISSIONERS

COPY



VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 2-Dec-21

Pay to: Jerrilynn Strong
District # 2 County Commissioner
1137 17 Mile Road
Remus, Michigan 49340

DATE	ITEMS	AMOUNT
11/2/2021	FINANCE	\$25.00
11/4/2021	BOC	\$25.00
11/16/2021	FINANCE	\$25.00
11/16/2021	ROAD COMMISSION	\$25.00
11/18/2021	EMS/EMER MGT	\$25.00
11/18/2021	BOC	\$25.00
11/16/2021	PERSONNEL	\$25.00
11/30/2021	FINANCE	\$25.00
12/2/2021	BUDGET HEARING	\$25.00
12/2/2021	BOC	\$25.00

TOTAL \$250.00

Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval

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DEC 16 2021
BOARD OF
COMMISSIONERS

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed Jerrilynn Strong

COPY

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 11-22-21

Pay to: Ray Steinke

[illegible]

TOTAL 450

Charge to: Per Diem
Account #: 101 101 705.000

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed Ray Steinkamp

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JUN 23 2021
BOARD OF
MANAGERS



Commissioners

Pay to: Wendy Nystrom

[illegible]

TOTAL	\$75.00
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Charge to: Per Diem
Account #: 101 101 705.000

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Wendy Nystrom

Signed

RECEIVED
FEB 19 2021
BOARD OF
COMMISSIONERS